## 1st Quarter Ended 30 September 2013

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

### CONSOLIDATION OF ALL MUNICIPALITIES

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 424 798 | - | | 424 798 | 424 798 | 424 798 | 93 480 | 88 302 | 93 480 | 88 302 | - | - | 22.0% | 20.8% | | |
| Infrastructure Skills Development Grant | 98 500 | - | | 98 500 | 40 100 | 40 100 | 18 278 | 8 218 | 18 278 | 8 218 | - | - | 18.6% | 8.3% | | |
| Integrated City Development Grant | 40 000 | - | | 40 000 | 20 001 | 20 001 | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 598 041 | - | | 598 041 | 243 814 | 237 769 | 97 561 | 51 350 | 97 561 | 51 350 | - | - | 16.3% | 8.6% | | |
| Neighbourhood Development Partnership (Schedule 7) | 55 000 | - | | 55 000 | 22 782 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 216 339** | **-** | | **1 216 339** | **751 495** | **722 668** | **209 319** | **147 870** | **209 319** | **147 870** | **-** | **-** | **18.0%** | **12.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 240 307 | - | | 240 307 | 240 307 | 240 307 | 5 438 | 46 430 | 5 438 | 46 430 | - | - | 2.3% | 19.3% | | |
| Disaster Relief Funds | 121 785 | - | | 121 785 | 121 785 | 121 785 | 25 691 | 11 895 | 25 691 | 11 895 | - | - | 21.1% | 9.8% | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **362 092** | **-** | | **362 092** | **362 092** | **362 092** | **31 129** | **58 325** | **31 129** | **58 325** | **-** | **-** | **8.6%** | **16.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 4 668 676 | - | | 4 668 676 | 1 036 241 | 1 036 241 | 551 116 | 476 244 | 551 116 | 476 244 | - | - | 11.8% | 10.2% | | |
| Public Transport Network Operations Grant | 881 305 | - | | 881 305 | 143 362 | 118 362 | 62 627 | 104 773 | 62 627 | 104 773 | - | - | 7.1% | 11.9% | | |
| Rural Transport Grant | 52 205 | - | | 52 205 | 52 205 | 52 205 | 7 355 | 5 517 | 7 355 | 5 517 | - | - | 14.1% | 10.6% | | |
| **Sub-Total Vote** | **5 602 186** | **-** | | **5 602 186** | **1 231 808** | **1 206 808** | **621 098** | **586 533** | **621 098** | **586 533** | **-** | **-** | **11.1%** | **10.5%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 610 674 | - | | 610 674 | 244 271 | 244 271 | 66 101 | 109 576 | 66 101 | 109 576 | - | - | 10.8% | 17.9% | | |
| **Sub-Total Vote** | **610 674** | **-** | | **610 674** | **244 271** | **244 271** | **66 101** | **109 576** | **66 101** | **109 576** | **-** | **-** | **10.8%** | **17.9%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 636 572 | - | | 1 636 572 | 905 462 | 832 514 | 90 645 | 160 951 | 90 645 | 160 951 | - | - | 5.5% | 9.8% | | |
| National Electrification Programme (Allocation in-kind) Grant | 2 141 027 | - | | 2 141 027 | 922 252 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 180 722 | - | | 180 722 | 12 660 | 7 596 | - | 12 862 | - | 12 862 | - | - | - | 7.1% | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 958 321** | **-** | | **3 958 321** | **1 840 374** | **840 110** | **90 645** | **173 813** | **90 645** | **173 813** | **-** | **-** | **5.0%** | **9.6%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 3 203 397 | - | | 3 203 397 | 966 210 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 420 945 | - | | 420 945 | 107 079 | 103 329 | 15 275 | 87 895 | 15 275 | 87 895 | - | - | 3.6% | 20.9% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 138 894 | - | | 138 894 | 69 182 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 602 965 | - | | 602 965 | 106 604 | 91 431 | 6 437 | 9 396 | 6 437 | 9 396 | - | - | 1.1% | 1.6% | | |
| **Sub-Total Vote** | **4 366 201** | **-** | | **4 366 201** | **1 249 075** | **194 760** | **21 712** | **97 291** | **21 712** | **97 291** | **-** | **-** | **2.1%** | **9.5%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | 63 000 | - | | 63 000 | 63 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **63 000** | **-** | | **63 000** | **63 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 106 721 | - | | 106 721 | 53 360 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **106 721** | **-** | | **106 721** | **53 360** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **16 285 534** | **-** | | **16 285 534** | **5 795 475** | **3 570 709** | **1 040 004** | **1 173 408** | **1 040 004** | **1 173 408** | **-** | **-** | **9.8%** | **11.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 332 060 | - | | 14 332 060 | 4 541 659 | 4 541 659 | 2 434 944 | 2 597 933 | 2 434 944 | 2 597 933 | - | - | 17.0% | 18.1% | | |
| Sub-Total Vote | 14 332 060 | - | | 14 332 060 | 4 541 659 | 4 541 659 | 2 434 944 | 2 597 933 | 2 434 944 | 2 597 933 | - | - | 17.0% | 18.1% | - | - |
| **Sub-Total** | **14 332 060** | **-** | | **14 332 060** | **4 541 659** | **4 541 659** | **2 434 944** | **2 597 933** | **2 434 944** | **2 597 933** | **-** | **-** | **17.0%** | **18.1%** | **-** | **-** |
| **Total** | **30 617 594** | **-** | | **30 617 594** | **10 337 134** | **8 112 368** | **3 474 948** | **3 771 342** | **3 474 948** | **3 771 342** | **-** | **-** | **13.9%** | **15.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **3 409 126** | **199 846** | **-** | **3 608 972** | **-** | **-** | **1 893 929** | **-** | **1 893 929** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | **369** | **-** | | **369** | **-** | **-** | **74** | **-** | **74** | **-** | **-** | **-** | **20.1%** | **-** | | |
| **Health** | **1 123 759** | **-** | | **1 123 759** | **-** | **-** | **497 420** | **-** | **497 420** | **-** | **-** | **-** | **44.3%** | **-** | | |
| **Social Development** | **80** | **-** | | **80** | **-** | **-** | **30** | **-** | **30** | **-** | **-** | **-** | **37.5%** | **-** | | |
| **Public Works, Roads and Transport** | **1 201 163** | **28 168** | | **1 229 331** | **-** | **-** | **906 062** | **-** | **906 062** | **-** | **-** | **-** | **73.7%** | **-** | | |
| **Agriculture** | **5 454** | **-** | | **5 454** | **-** | **-** | **1 852** | **-** | **1 852** | **-** | **-** | **-** | **34.0%** | **-** | | |
| **Sport, Arts and Culture** | **449 732** | **640** | | **450 372** | **-** | **-** | **332 085** | **-** | **332 085** | **-** | **-** | **-** | **73.7%** | **-** | | |
| **Housing and Local Government** | **617 954** | **171 038** | | **788 992** | **-** | **-** | **145 868** | **-** | **145 868** | **-** | **-** | **-** | **18.5%** | **-** | | |
| **Office of the Premier** | **10 615** | **-** | | **10 615** | **-** | **-** | **10 538** | **-** | **10 538** | **-** | **-** | **-** | **99.3%** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **3 409 126** | **199 846** | **-** | **3 608 972** | **-** | **-** | **1 893 929** | **-** | **1 893 929** | **-** | | | **52.48%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Buffalo City(BUF)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | - | | 1 500 | 1 500 | 1 500 | 341 | 341 | 341 | 341 | - | - | 22.7% | 22.7% | | |
| Infrastructure Skills Development Grant | 5 800 | - | | 5 800 | 3 800 | 3 800 | 535 | 534 | 535 | 534 | - | - | 9.2% | 9.2% | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 750 | - | | 1 750 | 700 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **9 050** | **-** | | **9 050** | **6 000** | **5 300** | **876** | **875** | **876** | **875** | **-** | **-** | **12.0%** | **12.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 70 000 | - | | 70 000 | 10 000 | 10 000 | 40 | 40 | 40 | 40 | - | - | 0.1% | 0.1% | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **70 000** | **-** | | **70 000** | **10 000** | **10 000** | **40** | **40** | **40** | **40** | **-** | **-** | **0.1%** | **0.1%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 705 | - | | 2 705 | 1 082 | 1 082 | 973 | 1 053 | 973 | 1 053 | - | - | 36.0% | 38.9% | | |
| **Sub-Total Vote** | **2 705** | **-** | | **2 705** | **1 082** | **1 082** | **973** | **1 053** | **973** | **1 053** | **-** | **-** | **36.0%** | **38.9%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 25 000 | - | | 25 000 | 25 000 | 25 000 | 1 401 | 5 580 | 1 401 | 5 580 | - | - | 5.6% | 22.3% | | |
| National Electrification Programme (Allocation in-kind) Grant | 31 014 | - | | 31 014 | 12 874 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **56 014** | **-** | | **56 014** | **37 874** | **25 000** | **1 401** | **5 580** | **1 401** | **5 580** | **-** | **-** | **5.6%** | **22.3%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **300** | **-** | | **300** | **150** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **138 069** | **-** | | **138 069** | **55 106** | **41 382** | **3 290** | **7 549** | **3 290** | **7 549** | **-** | **-** | **3.1%** | **7.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **138 069** | **-** | | **138 069** | **55 106** | **41 382** | **3 290** | **7 549** | **3 290** | **7 549** | **-** | **-** | **3.1%** | **7.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Nelson Mandela Bay(NMA)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 240 | 240 | 240 | 240 | - | - | 19.2% | 19.2% | | |
| Infrastructure Skills Development Grant | 8 200 | - | | 8 200 | 3 200 | 3 200 | 1 527 | 1 527 | 1 527 | 1 527 | - | - | 18.6% | 18.6% | | |
| Integrated City Development Grant | 3 193 | - | | 3 193 | 1 597 | 1 597 | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 70 000 | - | | 70 000 | 24 974 | 24 974 | 3 309 | 26 | 3 309 | 26 | - | - | 4.7% | 0.0% | | |
| Neighbourhood Development Partnership (Schedule 7) | 3 620 | - | | 3 620 | 1 448 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **86 263** | **-** | | **86 263** | **32 469** | **31 021** | **5 076** | **1 793** | **5 076** | **1 793** | **-** | **-** | **6.1%** | **2.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | 100 000 | - | | 100 000 | 25 000 | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **100 000** | **-** | | **100 000** | **25 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 20 885 | - | | 20 885 | 8 354 | 8 354 | - | 497 | - | 497 | - | - | - | 2.4% | | |
| **Sub-Total Vote** | **20 885** | **-** | | **20 885** | **8 354** | **8 354** | **-** | **497** | **-** | **497** | **-** | **-** | **-** | **2.4%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 51 200 | - | | 51 200 | 16 200 | 16 200 | - | 5 244 | - | 5 244 | - | - | - | 10.2% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 8 000 | - | | 8 000 | 422 | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **59 200** | **-** | | **59 200** | **16 622** | **16 200** | **-** | **5 244** | **-** | **5 244** | **-** | **-** | **-** | **8.9%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **266 348** | **-** | | **266 348** | **82 445** | **55 575** | **5 076** | **7 534** | **5 076** | **7 534** | **-** | **-** | **1.9%** | **2.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **266 348** | **-** | | **266 348** | **82 445** | **55 575** | **5 076** | **7 534** | **5 076** | **7 534** | **-** | **-** | **1.9%** | **2.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Camdeboo(EC101)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 750 | - | | 1 750 | 1 750 | 1 750 | 148 | 148 | 148 | 148 | - | - | 8.5% | 8.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 750** | **-** | | **1 750** | **1 750** | **1 750** | **148** | **148** | **148** | **148** | **-** | **-** | **8.5%** | **8.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 19 | 25 | 19 | 25 | - | - | 2.1% | 2.8% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **19** | **25** | **19** | **25** | **-** | **-** | **2.1%** | **2.8%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 100 | 132 | 100 | 132 | - | - | 10.0% | 13.2% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **100** | **132** | **100** | **132** | **-** | **-** | **10.0%** | **13.2%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 10 000 | - | | 10 000 | 3 500 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **10 000** | **-** | | **10 000** | **3 500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **13 640** | **-** | | **13 640** | **6 540** | **3 040** | **267** | **306** | **267** | **306** | **-** | **-** | **7.3%** | **8.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 939 | - | | 14 939 | 10 891 | 10 891 | 8 144 | 7 470 | 8 144 | 7 470 | - | - | 54.5% | 50.0% | | |
| Sub-Total Vote | 14 939 | - | | 14 939 | 10 891 | 10 891 | 8 144 | 7 470 | 8 144 | 7 470 | - | - | 54.5% | 50.0% | - | - |
| **Sub-Total** | **14 939** | **-** | | **14 939** | **10 891** | **10 891** | **8 144** | **7 470** | **8 144** | **7 470** | **-** | **-** | **54.5%** | **50.0%** | **-** | **-** |
| **Total** | **28 579** | **-** | | **28 579** | **17 431** | **13 931** | **8 411** | **7 776** | **8 411** | **7 776** | **-** | **-** | **45.3%** | **41.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Blue Crane Route(EC102)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 189 | 189 | 189 | 189 | - | - | 12.2% | 12.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **189** | **189** | **189** | **189** | **-** | **-** | **12.2%** | **12.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 27 | - | 27 | - | - | - | 3.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **27** | **-** | **27** | **-** | **-** | **-** | **3.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | - | 400 | - | - | - | 40.0% | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **-** | **400** | **-** | **-** | **-** | **40.0%** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 600 | - | | 600 | 600 | 600 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **600** | **-** | | **600** | **600** | **600** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **4 040** | **-** | | **4 040** | **3 440** | **3 440** | **589** | **216** | **589** | **216** | **-** | **-** | **14.6%** | **5.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 19 315 | - | | 19 315 | 7 201 | 7 201 | 5 131 | 3 306 | 5 131 | 3 306 | - | - | 26.6% | 17.1% | | |
| Sub-Total Vote | 19 315 | - | | 19 315 | 7 201 | 7 201 | 5 131 | 3 306 | 5 131 | 3 306 | - | - | 26.6% | 17.1% | - | - |
| **Sub-Total** | **19 315** | **-** | | **19 315** | **7 201** | **7 201** | **5 131** | **3 306** | **5 131** | **3 306** | **-** | **-** | **26.6%** | **17.1%** | **-** | **-** |
| **Total** | **23 355** | **-** | | **23 355** | **10 641** | **10 641** | **5 720** | **3 523** | **5 720** | **3 523** | **-** | **-** | **24.5%** | **15.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Ikwezi(EC103)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 157 | 151 | 157 | 151 | - | - | 9.5% | 9.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **157** | **151** | **157** | **151** | **-** | **-** | **9.5%** | **9.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 196 | - | 196 | - | - | - | 22.0% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **196** | **-** | **196** | **-** | **-** | **-** | **22.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 540** | **-** | | **3 540** | **2 940** | **2 940** | **157** | **347** | **157** | **347** | **-** | **-** | **4.4%** | **9.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 9 725 | - | | 9 725 | 3 210 | 3 210 | 880 | 879 | 880 | 879 | - | - | 9.0% | 9.0% | | |
| Sub-Total Vote | 9 725 | - | | 9 725 | 3 210 | 3 210 | 880 | 879 | 880 | 879 | - | - | 9.0% | 9.0% | - | - |
| **Sub-Total** | **9 725** | **-** | | **9 725** | **3 210** | **3 210** | **880** | **879** | **880** | **879** | **-** | **-** | **9.0%** | **9.0%** | **-** | **-** |
| **Total** | **13 265** | **-** | | **13 265** | **6 150** | **6 150** | **1 037** | **1 226** | **1 037** | **1 226** | **-** | **-** | **7.8%** | **9.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Makana(EC104)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 122 | 121 | 122 | 121 | - | - | 7.9% | 7.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 20 491 | - | | 20 491 | 5 841 | 5 841 | 5 836 | 3 950 | 5 836 | 3 950 | - | - | 28.5% | 19.3% | | |
| Neighbourhood Development Partnership (Schedule 7) | 100 | - | | 100 | 100 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **22 141** | **-** | | **22 141** | **7 491** | **7 391** | **5 958** | **4 071** | **5 958** | **4 071** | **-** | **-** | **27.0%** | **18.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 338 | 14 | 338 | 14 | - | - | 38.0% | 1.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **338** | **14** | **338** | **14** | **-** | **-** | **38.0%** | **1.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 108 | 195 | 108 | 195 | - | - | 10.8% | 19.5% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **108** | **195** | **108** | **195** | **-** | **-** | **10.8%** | **19.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 625 | - | | 1 625 | 546 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 625** | **-** | | **1 625** | **546** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **25 656** | **-** | | **25 656** | **9 327** | **8 681** | **6 404** | **4 280** | **6 404** | **4 280** | **-** | **-** | **26.8%** | **17.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 998 | - | | 27 998 | 17 467 | 17 467 | 738 | 665 | 738 | 665 | - | - | 2.6% | 2.4% | | |
| Sub-Total Vote | 27 998 | - | | 27 998 | 17 467 | 17 467 | 738 | 665 | 738 | 665 | - | - | 2.6% | 2.4% | - | - |
| **Sub-Total** | **27 998** | **-** | | **27 998** | **17 467** | **17 467** | **738** | **665** | **738** | **665** | **-** | **-** | **2.6%** | **2.4%** | **-** | **-** |
| **Total** | **53 654** | **-** | | **53 654** | **26 794** | **26 148** | **7 142** | **4 945** | **7 142** | **4 945** | **-** | **-** | **13.8%** | **9.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Ndlambe(EC105)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 750 | - | | 1 750 | 1 750 | 1 750 | 595 | 514 | 595 | 514 | - | - | 34.0% | 29.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 750** | **-** | | **1 750** | **1 750** | **1 750** | **595** | **514** | **595** | **514** | **-** | **-** | **34.0%** | **29.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 944 | - | 944 | - | - | - | 106.0% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **944** | **-** | **944** | **-** | **-** | **-** | **106.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 500 | - | | 4 500 | 2 000 | 2 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 500** | **-** | | **4 500** | **2 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 50 000 | - | | 50 000 | 14 000 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **50 000** | **-** | | **50 000** | **14 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **58 140** | **-** | | **58 140** | **19 040** | **5 040** | **595** | **1 457** | **595** | **1 457** | **-** | **-** | **7.3%** | **17.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 853 | - | | 25 853 | 5 820 | 5 820 | 1 617 | 1 617 | 1 617 | 1 617 | - | - | 6.3% | 6.3% | | |
| Sub-Total Vote | 25 853 | - | | 25 853 | 5 820 | 5 820 | 1 617 | 1 617 | 1 617 | 1 617 | - | - | 6.3% | 6.3% | - | - |
| **Sub-Total** | **25 853** | **-** | | **25 853** | **5 820** | **5 820** | **1 617** | **1 617** | **1 617** | **1 617** | **-** | **-** | **6.3%** | **6.3%** | **-** | **-** |
| **Total** | **83 993** | **-** | | **83 993** | **24 860** | **10 860** | **2 212** | **3 074** | **2 212** | **3 074** | **-** | **-** | **6.5%** | **9.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Sundays River Valley(EC106)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 111 | 109 | 111 | 109 | - | - | 6.7% | 6.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **111** | **109** | **111** | **109** | **-** | **-** | **6.7%** | **6.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 255 | 6 | 255 | 6 | - | - | 25.5% | 0.6% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **255** | **6** | **255** | **6** | **-** | **-** | **25.5%** | **0.6%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 500 | - | | 500 | 500 | 500 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 11 752 | - | | 11 752 | 3 262 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **12 252** | **-** | | **12 252** | **3 762** | **500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 6 466 | - | | 6 466 | 1 000 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **6 466** | **-** | | **6 466** | **1 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **22 258** | **-** | | **22 258** | **7 702** | **3 440** | **366** | **115** | **366** | **115** | **-** | **-** | **9.1%** | **2.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 346 | - | | 23 346 | 9 489 | 9 489 | 5 556 | - | 5 556 | - | - | - | 23.8% | - | | |
| Sub-Total Vote | 23 346 | - | | 23 346 | 9 489 | 9 489 | 5 556 | - | 5 556 | - | - | - | 23.8% | - | - | - |
| **Sub-Total** | **23 346** | **-** | | **23 346** | **9 489** | **9 489** | **5 556** | **-** | **5 556** | **-** | **-** | **-** | **23.8%** | **-** | **-** | **-** |
| **Total** | **45 604** | **-** | | **45 604** | **17 191** | **12 929** | **5 922** | **115** | **5 922** | **115** | **-** | **-** | **21.6%** | **0.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Baviaans(EC107)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 400 | - | | 1 400 | 1 400 | 1 400 | 661 | 662 | 661 | 662 | - | - | 47.2% | 47.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 400** | **-** | | **1 400** | **1 400** | **1 400** | **661** | **662** | **661** | **662** | **-** | **-** | **47.2%** | **47.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 436 | - | 436 | - | - | - | 49.0% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **436** | **-** | **436** | **-** | **-** | **-** | **49.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 045 | - | | 1 045 | 418 | 418 | - | 519 | - | 519 | - | - | - | 49.7% | | |
| **Sub-Total Vote** | **1 045** | **-** | | **1 045** | **418** | **418** | **-** | **519** | **-** | **519** | **-** | **-** | **-** | **49.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 10 000 | - | | 10 000 | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **10 000** | **-** | | **10 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **13 335** | **-** | | **13 335** | **2 708** | **2 708** | **661** | **1 617** | **661** | **1 617** | **-** | **-** | **19.8%** | **48.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 030 | - | | 12 030 | 3 000 | 3 000 | 2 570 | 2 569 | 2 570 | 2 569 | - | - | 21.4% | 21.4% | | |
| Sub-Total Vote | 12 030 | - | | 12 030 | 3 000 | 3 000 | 2 570 | 2 569 | 2 570 | 2 569 | - | - | 21.4% | 21.4% | - | - |
| **Sub-Total** | **12 030** | **-** | | **12 030** | **3 000** | **3 000** | **2 570** | **2 569** | **2 570** | **2 569** | **-** | **-** | **21.4%** | **21.4%** | **-** | **-** |
| **Total** | **25 365** | **-** | | **25 365** | **5 708** | **5 708** | **3 231** | **4 187** | **3 231** | **4 187** | **-** | **-** | **21.0%** | **27.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Kouga(EC108)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 221 | 222 | 221 | 222 | - | - | 14.3% | 14.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **221** | **222** | **221** | **222** | **-** | **-** | **14.3%** | **14.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 88 | 92 | 88 | 92 | - | - | 9.9% | 10.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **88** | **92** | **88** | **92** | **-** | **-** | **9.9%** | **10.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 330 | - | | 1 330 | 532 | 532 | - | 370 | - | 370 | - | - | - | 27.8% | | |
| **Sub-Total Vote** | **1 330** | **-** | | **1 330** | **532** | **532** | **-** | **370** | **-** | **370** | **-** | **-** | **-** | **27.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 200 | - | | 4 200 | 2 000 | 2 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 200** | **-** | | **4 200** | **2 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **7 970** | **-** | | **7 970** | **4 972** | **4 972** | **309** | **684** | **309** | **684** | **-** | **-** | **3.9%** | **8.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 327 | - | | 28 327 | 9 309 | 9 309 | - | 436 | - | 436 | - | - | - | 1.5% | | |
| Sub-Total Vote | 28 327 | - | | 28 327 | 9 309 | 9 309 | - | 436 | - | 436 | - | - | - | 1.5% | - | - |
| **Sub-Total** | **28 327** | **-** | | **28 327** | **9 309** | **9 309** | **-** | **436** | **-** | **436** | **-** | **-** | **-** | **1.5%** | **-** | **-** |
| **Total** | **36 297** | **-** | | **36 297** | **14 281** | **14 281** | **309** | **1 120** | **309** | **1 120** | **-** | **-** | **0.9%** | **3.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Kou-Kamma(EC109)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 112 | 168 | 112 | 168 | - | - | 6.8% | 10.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **112** | **168** | **112** | **168** | **-** | **-** | **6.8%** | **10.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 272 | 391 | 272 | 391 | - | - | 30.6% | 43.9% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **272** | **391** | **272** | **391** | **-** | **-** | **30.6%** | **43.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 1 362 | 400 | 1 362 | - | - | 40.0% | 136.2% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **1 362** | **400** | **1 362** | **-** | **-** | **40.0%** | **136.2%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 339 | - | | 1 339 | 1 339 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 339** | **-** | | **1 339** | **1 339** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **4 879** | **-** | | **4 879** | **4 279** | **2 940** | **784** | **1 921** | **784** | **1 921** | **-** | **-** | **22.1%** | **54.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 864 | - | | 16 864 | 6 800 | 6 800 | 1 977 | 1 301 | 1 977 | 1 301 | - | - | 11.7% | 7.7% | | |
| Sub-Total Vote | 16 864 | - | | 16 864 | 6 800 | 6 800 | 1 977 | 1 301 | 1 977 | 1 301 | - | - | 11.7% | 7.7% | - | - |
| **Sub-Total** | **16 864** | **-** | | **16 864** | **6 800** | **6 800** | **1 977** | **1 301** | **1 977** | **1 301** | **-** | **-** | **11.7%** | **7.7%** | **-** | **-** |
| **Total** | **21 743** | **-** | | **21 743** | **11 079** | **9 740** | **2 761** | **3 222** | **2 761** | **3 222** | **-** | **-** | **13.5%** | **15.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Cacadu(DC10)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 171 | 171 | 171 | 171 | - | - | 13.7% | 13.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **171** | **171** | **171** | **171** | **-** | **-** | **13.7%** | **13.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 117 | - | 117 | - | - | - | 13.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **117** | **-** | **117** | **-** | **-** | **-** | **13.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 902 | - | | 1 902 | 1 902 | 1 902 | 169 | - | 169 | - | - | - | 8.9% | - | | |
| **Sub-Total Vote** | **1 902** | **-** | | **1 902** | **1 902** | **1 902** | **169** | **-** | **169** | **-** | **-** | **-** | **8.9%** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 303 | 303 | 303 | 303 | - | - | 30.3% | 30.3% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **303** | **303** | **303** | **303** | **-** | **-** | **30.3%** | **30.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **5 042** | **-** | | **5 042** | **4 442** | **4 442** | **643** | **590** | **643** | **590** | **-** | **-** | **12.8%** | **11.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **5 042** | **-** | | **5 042** | **4 442** | **4 442** | **643** | **590** | **643** | **590** | **-** | **-** | **12.8%** | **11.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)** R thousands | **Main Budget** | **Adjustment Budget** 0 | **Other Adjustments** | **Total Available 2013/14** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2013** | **Actual expenditure by municipalities by 30 September 2013** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Mbhashe(EC121)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 544 | - | 544 | - | - | - | 35.1% | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **544** | **-** | **544** | **-** | **-** | **-** | **35.1%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 18 000 | - | | 18 000 | 9 000 | 9 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 50 680 | - | | 50 680 | 46 621 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **68 680** | **-** | | **68 680** | **55 621** | **9 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 500 | - | | 4 500 | 2 250 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 500** | **-** | | **4 500** | **2 250** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **76 620** | **-** | | **76 620** | **60 711** | **11 840** | **544** | **-** | **544** | **-** | **-** | **-** | **2.5%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 47 214 | - | | 47 214 | 15 514 | 15 514 | 1 461 | - | 1 461 | - | - | - | 3.1% | - | | |
| Sub-Total Vote | 47 214 | - | | 47 214 | 15 514 | 15 514 | 1 461 | - | 1 461 | - | - | - | 3.1% | - | - | - |
| **Sub-Total** | **47 214** | **-** | | **47 214** | **15 514** | **15 514** | **1 461** | **-** | **1 461** | **-** | **-** | **-** | **3.1%** | **-** | **-** | **-** |
| **Total** | **123 834** | **-** | | **123 834** | **76 225** | **27 354** | **2 005** | **-** | **2 005** | **-** | **-** | **-** | **2.9%** | **-** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Mnquma(EC122)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 200 | 40 | 200 | 40 | - | - | 12.9% | 2.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **200** | **40** | **200** | **40** | **-** | **-** | **12.9%** | **2.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 285 | 99 | 285 | 99 | - | - | 28.5% | 9.9% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **285** | **99** | **285** | **99** | **-** | **-** | **28.5%** | **9.9%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 000 | - | | 14 000 | 8 000 | 4 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 64 000 | - | | 64 000 | 16 378 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **78 000** | **-** | | **78 000** | **24 378** | **4 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **85 440** | **-** | | **85 440** | **29 218** | **6 840** | **485** | **138** | **485** | **138** | **-** | **-** | **2.8%** | **0.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 56 046 | - | | 56 046 | 18 682 | 18 682 | 8 553 | 4 997 | 8 553 | 4 997 | - | - | 15.3% | 8.9% | | |
| Sub-Total Vote | 56 046 | - | | 56 046 | 18 682 | 18 682 | 8 553 | 4 997 | 8 553 | 4 997 | - | - | 15.3% | 8.9% | - | - |
| **Sub-Total** | **56 046** | **-** | | **56 046** | **18 682** | **18 682** | **8 553** | **4 997** | **8 553** | **4 997** | **-** | **-** | **15.3%** | **8.9%** | **-** | **-** |
| **Total** | **141 486** | **-** | | **141 486** | **47 900** | **25 522** | **9 038** | **5 135** | **9 038** | **5 135** | **-** | **-** | **12.3%** | **7.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Great Kei(EC123)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 421 | 415 | 421 | 415 | - | - | 25.5% | 25.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **421** | **415** | **421** | **415** | **-** | **-** | **25.5%** | **25.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 250 | - | 250 | - | - | - | 28.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **250** | **-** | **250** | **-** | **-** | **-** | **28.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 21 | 21 | 21 | 21 | - | - | 2.1% | 2.1% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **21** | **21** | **21** | **21** | **-** | **-** | **2.1%** | **2.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 540** | **-** | | **3 540** | **2 940** | **2 940** | **442** | **686** | **442** | **686** | **-** | **-** | **12.5%** | **19.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 13 696 | - | | 13 696 | 4 565 | 4 565 | 682 | 1 650 | 682 | 1 650 | - | - | 5.0% | 12.0% | | |
| Sub-Total Vote | 13 696 | - | | 13 696 | 4 565 | 4 565 | 682 | 1 650 | 682 | 1 650 | - | - | 5.0% | 12.0% | - | - |
| **Sub-Total** | **13 696** | **-** | | **13 696** | **4 565** | **4 565** | **682** | **1 650** | **682** | **1 650** | **-** | **-** | **5.0%** | **12.0%** | **-** | **-** |
| **Total** | **17 236** | **-** | | **17 236** | **7 505** | **7 505** | **1 124** | **2 336** | **1 124** | **2 336** | **-** | **-** | **6.5%** | **13.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Amahlathi(EC124)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 384 | 357 | 384 | 357 | - | - | 24.8% | 23.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **384** | **357** | **384** | **357** | **-** | **-** | **24.8%** | **23.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 143 | - | 143 | - | - | - | 16.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **143** | **-** | **143** | **-** | **-** | **-** | **16.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 9 854 | - | | 9 854 | 4 069 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **9 854** | **-** | | **9 854** | **4 069** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **13 294** | **-** | | **13 294** | **6 909** | **2 840** | **384** | **500** | **384** | **500** | **-** | **-** | **11.2%** | **14.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 110 | - | | 29 110 | 15 642 | 15 642 | 3 890 | 5 545 | 3 890 | 5 545 | - | - | 13.4% | 19.0% | | |
| Sub-Total Vote | 29 110 | - | | 29 110 | 15 642 | 15 642 | 3 890 | 5 545 | 3 890 | 5 545 | - | - | 13.4% | 19.0% | - | - |
| **Sub-Total** | **29 110** | **-** | | **29 110** | **15 642** | **15 642** | **3 890** | **5 545** | **3 890** | **5 545** | **-** | **-** | **13.4%** | **19.0%** | **-** | **-** |
| **Total** | **42 404** | **-** | | **42 404** | **22 551** | **18 482** | **4 274** | **6 046** | **4 274** | **6 046** | **-** | **-** | **13.1%** | **18.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Ngqushwa(EC126)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 529 | 412 | 529 | 412 | - | - | 32.1% | 25.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **529** | **412** | **529** | **412** | **-** | **-** | **32.1%** | **25.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 319 | - | 319 | - | - | - | 35.9% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **319** | **-** | **319** | **-** | **-** | **-** | **35.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 9 086 | - | | 9 086 | 1 973 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **9 086** | **-** | | **9 086** | **1 973** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **12 626** | **-** | | **12 626** | **4 913** | **2 940** | **529** | **732** | **529** | **732** | **-** | **-** | **14.9%** | **20.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 493 | - | | 21 493 | 7 164 | 7 164 | 260 | 2 223 | 260 | 2 223 | - | - | 1.2% | 10.3% | | |
| Sub-Total Vote | 21 493 | - | | 21 493 | 7 164 | 7 164 | 260 | 2 223 | 260 | 2 223 | - | - | 1.2% | 10.3% | - | - |
| **Sub-Total** | **21 493** | **-** | | **21 493** | **7 164** | **7 164** | **260** | **2 223** | **260** | **2 223** | **-** | **-** | **1.2%** | **10.3%** | **-** | **-** |
| **Total** | **34 119** | **-** | | **34 119** | **12 077** | **10 104** | **789** | **2 955** | **789** | **2 955** | **-** | **-** | **3.2%** | **11.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Nkonkobe(EC127)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 411 | 130 | 411 | 130 | - | - | 24.9% | 7.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **411** | **130** | **411** | **130** | **-** | **-** | **24.9%** | **7.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 14 | - | 14 | - | - | - | 1.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **14** | **-** | **14** | **-** | **-** | **-** | **1.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 180 | - | | 2 180 | 872 | 872 | 545 | 328 | 545 | 328 | - | - | 25.0% | 15.1% | | |
| **Sub-Total Vote** | **2 180** | **-** | | **2 180** | **872** | **872** | **545** | **328** | **545** | **328** | **-** | **-** | **25.0%** | **15.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 600 | - | | 3 600 | 2 600 | 2 600 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 9 036 | - | | 9 036 | 5 467 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | 422 | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **17 636** | **-** | | **17 636** | **8 489** | **3 022** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **22 356** | **-** | | **22 356** | **11 901** | **6 434** | **956** | **473** | **956** | **473** | **-** | **-** | **7.2%** | **3.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 147 | - | | 29 147 | 12 949 | 12 949 | 6 189 | 6 565 | 6 189 | 6 565 | - | - | 21.2% | 22.5% | | |
| Sub-Total Vote | 29 147 | - | | 29 147 | 12 949 | 12 949 | 6 189 | 6 565 | 6 189 | 6 565 | - | - | 21.2% | 22.5% | - | - |
| **Sub-Total** | **29 147** | **-** | | **29 147** | **12 949** | **12 949** | **6 189** | **6 565** | **6 189** | **6 565** | **-** | **-** | **21.2%** | **22.5%** | **-** | **-** |
| **Total** | **51 503** | **-** | | **51 503** | **24 850** | **19 383** | **7 145** | **7 038** | **7 145** | **7 038** | **-** | **-** | **16.8%** | **16.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Nxuba(EC128)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 1 111 | 1 111 | 1 111 | 1 111 | - | - | 67.3% | 67.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **1 111** | **1 111** | **1 111** | **1 111** | **-** | **-** | **67.3%** | **67.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 652 | 694 | 652 | 694 | - | - | 73.3% | 78.0% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **652** | **694** | **652** | **694** | **-** | **-** | **73.3%** | **78.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 150 | - | 150 | - | - | - | 15.0% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **150** | **-** | **150** | **-** | **-** | **-** | **15.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 600 | - | | 1 600 | 750 | 750 | - | 438 | - | 438 | - | - | - | 27.4% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 600** | **-** | | **1 600** | **750** | **750** | **-** | **438** | **-** | **438** | **-** | **-** | **-** | **27.4%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **5 140** | **-** | | **5 140** | **3 690** | **3 690** | **1 763** | **2 393** | **1 763** | **2 393** | **-** | **-** | **34.3%** | **46.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 136 | - | | 11 136 | 3 712 | 3 712 | - | 372 | - | 372 | - | - | - | 3.3% | | |
| Sub-Total Vote | 11 136 | - | | 11 136 | 3 712 | 3 712 | - | 372 | - | 372 | - | - | - | 3.3% | - | - |
| **Sub-Total** | **11 136** | **-** | | **11 136** | **3 712** | **3 712** | **-** | **372** | **-** | **372** | **-** | **-** | **-** | **3.3%** | **-** | **-** |
| **Total** | **16 276** | **-** | | **16 276** | **7 402** | **7 402** | **1 763** | **2 765** | **1 763** | **2 765** | **-** | **-** | **10.8%** | **17.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Amathole(DC12)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 425 | 425 | 425 | 425 | - | - | 34.0% | 34.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **425** | **425** | **425** | **425** | **-** | **-** | **34.0%** | **34.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 2 347 | - | | 2 347 | 2 347 | 2 347 | 514 | 268 | 514 | 268 | - | - | 21.9% | 11.4% | | |
| **Sub-Total Vote** | **2 347** | **-** | | **2 347** | **2 347** | **2 347** | **514** | **268** | **514** | **268** | **-** | **-** | **21.9%** | **11.4%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 125 | - | | 3 125 | 1 250 | 1 250 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 125** | **-** | | **3 125** | **1 250** | **1 250** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 56 504 | - | | 56 504 | 20 050 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 6 000 | - | | 6 000 | 2 000 | 2 000 | - | 3 166 | - | 3 166 | - | - | - | 52.8% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 12 300 | - | | 12 300 | 1 801 | 1 801 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **75 104** | **-** | | **75 104** | **24 001** | **3 801** | **-** | **3 166** | **-** | **3 166** | **-** | **-** | **-** | **17.3%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **82 716** | **-** | | **82 716** | **29 738** | **9 538** | **939** | **3 859** | **939** | **3 859** | **-** | **-** | **3.6%** | **14.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 399 847 | - | | 399 847 | 133 282 | 133 282 | 42 356 | 42 356 | 42 356 | 42 356 | - | - | 10.6% | 10.6% | | |
| Sub-Total Vote | 399 847 | - | | 399 847 | 133 282 | 133 282 | 42 356 | 42 356 | 42 356 | 42 356 | - | - | 10.6% | 10.6% | - | - |
| **Sub-Total** | **399 847** | **-** | | **399 847** | **133 282** | **133 282** | **42 356** | **42 356** | **42 356** | **42 356** | **-** | **-** | **10.6%** | **10.6%** | **-** | **-** |
| **Total** | **482 563** | **-** | | **482 563** | **163 020** | **142 820** | **43 295** | **46 216** | **43 295** | **46 216** | **-** | **-** | **10.2%** | **10.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Inxuba Yethemba(EC131)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 391 | 390 | 391 | 390 | - | - | 25.2% | 25.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **391** | **390** | **391** | **390** | **-** | **-** | **25.2%** | **25.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 51 | - | 51 | - | - | - | 5.8% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **51** | **-** | **51** | **-** | **-** | **-** | **5.8%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 368 | - | 368 | - | - | - | 36.8% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **368** | **-** | **368** | **-** | **-** | **-** | **36.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 440** | **-** | | **3 440** | **2 840** | **2 840** | **391** | **810** | **391** | **810** | **-** | **-** | **11.4%** | **23.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 104 | - | | 14 104 | 5 303 | 5 303 | 5 303 | 5 451 | 5 303 | 5 451 | - | - | 37.6% | 38.6% | | |
| Sub-Total Vote | 14 104 | - | | 14 104 | 5 303 | 5 303 | 5 303 | 5 451 | 5 303 | 5 451 | - | - | 37.6% | 38.6% | - | - |
| **Sub-Total** | **14 104** | **-** | | **14 104** | **5 303** | **5 303** | **5 303** | **5 451** | **5 303** | **5 451** | **-** | **-** | **37.6%** | **38.6%** | **-** | **-** |
| **Total** | **17 544** | **-** | | **17 544** | **8 143** | **8 143** | **5 694** | **6 261** | **5 694** | **6 261** | **-** | **-** | **32.5%** | **35.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Tsolwana(EC132)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 226 | 227 | 226 | 227 | - | - | 13.7% | 13.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **226** | **227** | **226** | **227** | **-** | **-** | **13.7%** | **13.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 356 | - | 356 | - | - | - | 40.0% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **356** | **-** | **356** | **-** | **-** | **-** | **40.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 122 | 360 | 122 | 360 | - | - | 12.2% | 36.0% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **122** | **360** | **122** | **360** | **-** | **-** | **12.2%** | **36.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | | 3 000 | 2 000 | 2 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 2 288 | - | | 2 288 | 522 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 288** | **-** | | **5 288** | **2 522** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **8 828** | **-** | | **8 828** | **5 462** | **4 940** | **348** | **943** | **348** | **943** | **-** | **-** | **5.3%** | **14.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 823 | - | | 11 823 | 7 364 | 7 364 | 2 569 | 2 641 | 2 569 | 2 641 | - | - | 21.7% | 22.3% | | |
| Sub-Total Vote | 11 823 | - | | 11 823 | 7 364 | 7 364 | 2 569 | 2 641 | 2 569 | 2 641 | - | - | 21.7% | 22.3% | - | - |
| **Sub-Total** | **11 823** | **-** | | **11 823** | **7 364** | **7 364** | **2 569** | **2 641** | **2 569** | **2 641** | **-** | **-** | **21.7%** | **22.3%** | **-** | **-** |
| **Total** | **20 651** | **-** | | **20 651** | **12 826** | **12 304** | **2 917** | **3 584** | **2 917** | **3 584** | **-** | **-** | **15.9%** | **19.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Inkwanca(EC133)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 195 | 195 | 195 | 195 | - | - | 11.8% | 11.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **195** | **195** | **195** | **195** | **-** | **-** | **11.8%** | **11.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 269 | 121 | 269 | 121 | - | - | 30.2% | 13.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **269** | **121** | **269** | **121** | **-** | **-** | **30.2%** | **13.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 540** | **-** | | **3 540** | **2 940** | **2 940** | **464** | **316** | **464** | **316** | **-** | **-** | **13.1%** | **8.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 9 485 | - | | 9 485 | 2 000 | 2 000 | 1 524 | 119 | 1 524 | 119 | - | - | 16.1% | 1.2% | | |
| Sub-Total Vote | 9 485 | - | | 9 485 | 2 000 | 2 000 | 1 524 | 119 | 1 524 | 119 | - | - | 16.1% | 1.2% | - | - |
| **Sub-Total** | **9 485** | **-** | | **9 485** | **2 000** | **2 000** | **1 524** | **119** | **1 524** | **119** | **-** | **-** | **16.1%** | **1.2%** | **-** | **-** |
| **Total** | **13 025** | **-** | | **13 025** | **4 940** | **4 940** | **1 988** | **435** | **1 988** | **435** | **-** | **-** | **15.3%** | **3.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Lukhanji(EC134)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 147 | 147 | 147 | 147 | - | - | 9.5% | 9.5% | | |
| Infrastructure Skills Development Grant | 2 300 | - | | 2 300 | 1 300 | 1 300 | 532 | 650 | 532 | 650 | - | - | 23.1% | 28.3% | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 850** | **-** | | **3 850** | **2 850** | **2 850** | **679** | **797** | **679** | **797** | **-** | **-** | **17.6%** | **20.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 27 | - | 27 | - | - | - | 3.0% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **27** | **-** | **27** | **-** | **-** | **-** | **3.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 515 | - | | 1 515 | 606 | 606 | 606 | 1 415 | 606 | 1 415 | - | - | 40.0% | 93.4% | | |
| **Sub-Total Vote** | **1 515** | **-** | | **1 515** | **606** | **606** | **606** | **1 415** | **606** | **1 415** | **-** | **-** | **40.0%** | **93.4%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 300 | - | | 1 300 | 447 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 300** | **-** | | **1 300** | **447** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **7 555** | **-** | | **7 555** | **4 793** | **4 346** | **1 285** | **2 239** | **1 285** | **2 239** | **-** | **-** | **20.5%** | **35.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 34 537 | - | | 34 537 | 21 597 | 21 597 | 3 798 | 4 902 | 3 798 | 4 902 | - | - | 11.0% | 14.2% | | |
| Sub-Total Vote | 34 537 | - | | 34 537 | 21 597 | 21 597 | 3 798 | 4 902 | 3 798 | 4 902 | - | - | 11.0% | 14.2% | - | - |
| **Sub-Total** | **34 537** | **-** | | **34 537** | **21 597** | **21 597** | **3 798** | **4 902** | **3 798** | **4 902** | **-** | **-** | **11.0%** | **14.2%** | **-** | **-** |
| **Total** | **42 092** | **-** | | **42 092** | **26 390** | **25 943** | **5 083** | **7 142** | **5 083** | **7 142** | **-** | **-** | **12.5%** | **17.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Intsika Yethu(EC135)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 245 | 200 | 245 | 200 | - | - | 15.8% | 12.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **245** | **200** | **245** | **200** | **-** | **-** | **15.8%** | **12.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 472 | - | 472 | - | - | - | 47.2% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **472** | **-** | **472** | **-** | **-** | **-** | **47.2%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 11 000 | - | | 11 000 | 11 000 | 11 000 | - | 3 654 | - | 3 654 | - | - | - | 33.2% | | |
| National Electrification Programme (Allocation in-kind) Grant | 20 446 | - | | 20 446 | 11 340 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **31 446** | **-** | | **31 446** | **22 340** | **11 000** | **-** | **3 654** | **-** | **3 654** | **-** | **-** | **-** | **33.2%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **34 886** | **-** | | **34 886** | **25 180** | **13 840** | **245** | **4 326** | **245** | **4 326** | **-** | **-** | **1.7%** | **30.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 35 042 | - | | 35 042 | 12 290 | 12 290 | 4 300 | 3 855 | 4 300 | 3 855 | - | - | 12.3% | 11.0% | | |
| Sub-Total Vote | 35 042 | - | | 35 042 | 12 290 | 12 290 | 4 300 | 3 855 | 4 300 | 3 855 | - | - | 12.3% | 11.0% | - | - |
| **Sub-Total** | **35 042** | **-** | | **35 042** | **12 290** | **12 290** | **4 300** | **3 855** | **4 300** | **3 855** | **-** | **-** | **12.3%** | **11.0%** | **-** | **-** |
| **Total** | **69 928** | **-** | | **69 928** | **37 470** | **26 130** | **4 545** | **8 181** | **4 545** | **8 181** | **-** | **-** | **9.2%** | **16.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Emalahleni (Ec)(EC136)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 561 | 561 | 561 | 561 | - | - | 34.0% | 34.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **561** | **561** | **561** | **561** | **-** | **-** | **34.0%** | **34.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 168 | - | 168 | - | - | - | 18.9% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **168** | **-** | **168** | **-** | **-** | **-** | **18.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 236 | - | 236 | - | - | - | 23.6% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **236** | **-** | **236** | **-** | **-** | **-** | **23.6%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | | 10 000 | 4 000 | 4 000 | - | 1 881 | - | 1 881 | - | - | - | 18.8% | | |
| National Electrification Programme (Allocation in-kind) Grant | 22 155 | - | | 22 155 | 10 261 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **32 155** | **-** | | **32 155** | **14 261** | **4 000** | **-** | **1 881** | **-** | **1 881** | **-** | **-** | **-** | **18.8%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **35 695** | **-** | | **35 695** | **17 201** | **6 940** | **561** | **2 846** | **561** | **2 846** | **-** | **-** | **4.1%** | **21.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 281 | - | | 27 281 | 9 094 | 9 094 | 6 793 | 6 868 | 6 793 | 6 868 | - | - | 24.9% | 25.2% | | |
| Sub-Total Vote | 27 281 | - | | 27 281 | 9 094 | 9 094 | 6 793 | 6 868 | 6 793 | 6 868 | - | - | 24.9% | 25.2% | - | - |
| **Sub-Total** | **27 281** | **-** | | **27 281** | **9 094** | **9 094** | **6 793** | **6 868** | **6 793** | **6 868** | **-** | **-** | **24.9%** | **25.2%** | **-** | **-** |
| **Total** | **62 976** | **-** | | **62 976** | **26 295** | **16 034** | **7 354** | **9 714** | **7 354** | **9 714** | **-** | **-** | **18.0%** | **23.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Engcobo(EC137)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 120 | 82 | 120 | 82 | - | - | 7.7% | 5.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **120** | **82** | **120** | **82** | **-** | **-** | **7.7%** | **5.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 150 | - | 150 | - | - | - | 16.9% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **150** | **-** | **150** | **-** | **-** | **-** | **16.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 219 | - | 219 | - | - | - | 21.9% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **219** | **-** | **219** | **-** | **-** | **-** | **21.9%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 3 900 | - | | 3 900 | 3 900 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 900** | **-** | | **3 900** | **3 900** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 511 | - | | 4 511 | 2 255 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 511** | **-** | | **4 511** | **2 255** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **11 851** | **-** | | **11 851** | **8 995** | **2 840** | **120** | **451** | **120** | **451** | **-** | **-** | **3.5%** | **13.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 31 257 | - | | 31 257 | 18 469 | 18 469 | - | 2 774 | - | 2 774 | - | - | - | 8.9% | | |
| Sub-Total Vote | 31 257 | - | | 31 257 | 18 469 | 18 469 | - | 2 774 | - | 2 774 | - | - | - | 8.9% | - | - |
| **Sub-Total** | **31 257** | **-** | | **31 257** | **18 469** | **18 469** | **-** | **2 774** | **-** | **2 774** | **-** | **-** | **-** | **8.9%** | **-** | **-** |
| **Total** | **43 108** | **-** | | **43 108** | **27 464** | **21 309** | **120** | **3 224** | **120** | **3 224** | **-** | **-** | **0.3%** | **9.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Sakhisizwe(EC138)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 162 | 40 | 162 | 40 | - | - | 10.5% | 2.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **162** | **40** | **162** | **40** | **-** | **-** | **10.5%** | **2.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 1 610 | 400 | 1 610 | - | - | 40.0% | 161.0% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **1 610** | **400** | **1 610** | **-** | **-** | **40.0%** | **161.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 7 013 | - | | 7 013 | 2 456 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **7 013** | **-** | | **7 013** | **2 456** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **10 453** | **-** | | **10 453** | **5 296** | **2 840** | **562** | **1 650** | **562** | **1 650** | **-** | **-** | **16.3%** | **48.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 596 | - | | 16 596 | 5 532 | 5 532 | 5 532 | 6 945 | 5 532 | 6 945 | - | - | 33.3% | 41.8% | | |
| Sub-Total Vote | 16 596 | - | | 16 596 | 5 532 | 5 532 | 5 532 | 6 945 | 5 532 | 6 945 | - | - | 33.3% | 41.8% | - | - |
| **Sub-Total** | **16 596** | **-** | | **16 596** | **5 532** | **5 532** | **5 532** | **6 945** | **5 532** | **6 945** | **-** | **-** | **33.3%** | **41.8%** | **-** | **-** |
| **Total** | **27 049** | **-** | | **27 049** | **10 828** | **8 372** | **6 094** | **8 595** | **6 094** | **8 595** | **-** | **-** | **30.4%** | **42.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Chris Hani(DC13)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | - | | 1 500 | 1 500 | 1 500 | 31 | 32 | 31 | 32 | - | - | 2.1% | 2.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 500** | **-** | | **1 500** | **1 500** | **1 500** | **31** | **32** | **31** | **32** | **-** | **-** | **2.1%** | **2.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 2 589 | - | | 2 589 | 2 589 | 2 589 | 568 | 338 | 568 | 338 | - | - | 21.9% | 13.0% | | |
| **Sub-Total Vote** | **2 589** | **-** | | **2 589** | **2 589** | **2 589** | **568** | **338** | **568** | **338** | **-** | **-** | **21.9%** | **13.0%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 8 445 | - | | 8 445 | 3 378 | 3 378 | 3 083 | 7 090 | 3 083 | 7 090 | - | - | 36.5% | 84.0% | | |
| **Sub-Total Vote** | **8 445** | **-** | | **8 445** | **3 378** | **3 378** | **3 083** | **7 090** | **3 083** | **7 090** | **-** | **-** | **36.5%** | **84.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 165 024 | - | | 165 024 | 55 200 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 10 000 | - | | 10 000 | 2 500 | 2 500 | 1 119 | 838 | 1 119 | 838 | - | - | 11.2% | 8.4% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 29 372 | - | | 29 372 | 5 874 | 5 874 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **204 696** | **-** | | **204 696** | **63 724** | **8 374** | **1 119** | **838** | **1 119** | **838** | **-** | **-** | **2.8%** | **2.1%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **218 120** | **-** | | **218 120** | **72 081** | **16 731** | **4 801** | **8 297** | **4 801** | **8 297** | **-** | **-** | **9.1%** | **15.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 327 771 | - | | 327 771 | 205 620 | 205 620 | 176 297 | 167 265 | 176 297 | 167 265 | - | - | 53.8% | 51.0% | | |
| Sub-Total Vote | 327 771 | - | | 327 771 | 205 620 | 205 620 | 176 297 | 167 265 | 176 297 | 167 265 | - | - | 53.8% | 51.0% | - | - |
| **Sub-Total** | **327 771** | **-** | | **327 771** | **205 620** | **205 620** | **176 297** | **167 265** | **176 297** | **167 265** | **-** | **-** | **53.8%** | **51.0%** | **-** | **-** |
| **Total** | **545 891** | **-** | | **545 891** | **277 701** | **222 351** | **181 098** | **175 562** | **181 098** | **175 562** | **-** | **-** | **47.6%** | **46.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Elundini(EC141)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 150 | 221 | 150 | 221 | - | - | 9.7% | 14.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **150** | **221** | **150** | **221** | **-** | **-** | **9.7%** | **14.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 398 | - | | 1 398 | 559 | 559 | 213 | 413 | 213 | 413 | - | - | 15.2% | 29.5% | | |
| **Sub-Total Vote** | **1 398** | **-** | | **1 398** | **559** | **559** | **213** | **413** | **213** | **413** | **-** | **-** | **15.2%** | **29.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 800 | - | | 5 800 | 2 000 | 2 000 | - | 182 | - | 182 | - | - | - | 3.1% | | |
| National Electrification Programme (Allocation in-kind) Grant | 53 458 | - | | 53 458 | 14 007 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **59 258** | **-** | | **59 258** | **16 007** | **2 000** | **-** | **182** | **-** | **182** | **-** | **-** | **-** | **3.1%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **67 096** | **-** | | **67 096** | **21 006** | **4 999** | **363** | **817** | **363** | **817** | **-** | **-** | **3.8%** | **8.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 32 048 | - | | 32 048 | 7 048 | 7 048 | 1 543 | 747 | 1 543 | 747 | - | - | 4.8% | 2.3% | | |
| Sub-Total Vote | 32 048 | - | | 32 048 | 7 048 | 7 048 | 1 543 | 747 | 1 543 | 747 | - | - | 4.8% | 2.3% | - | - |
| **Sub-Total** | **32 048** | **-** | | **32 048** | **7 048** | **7 048** | **1 543** | **747** | **1 543** | **747** | **-** | **-** | **4.8%** | **2.3%** | **-** | **-** |
| **Total** | **99 144** | **-** | | **99 144** | **28 054** | **12 047** | **1 906** | **1 564** | **1 906** | **1 564** | **-** | **-** | **4.6%** | **3.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Senqu(EC142)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 102 | 101 | 102 | 101 | - | - | 6.6% | 6.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 1 287 | - | | 1 287 | 100 | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 837** | **-** | | **2 837** | **1 650** | **1 550** | **102** | **101** | **102** | **101** | **-** | **-** | **3.6%** | **3.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 81 | 303 | 81 | 303 | - | - | 9.1% | 34.0% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **81** | **303** | **81** | **303** | **-** | **-** | **9.1%** | **34.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 160 | - | | 2 160 | 864 | 864 | - | 864 | - | 864 | - | - | - | 40.0% | | |
| **Sub-Total Vote** | **2 160** | **-** | | **2 160** | **864** | **864** | **-** | **864** | **-** | **864** | **-** | **-** | **-** | **40.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 35 705 | - | | 35 705 | 14 170 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **35 705** | **-** | | **35 705** | **14 170** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **41 592** | **-** | | **41 592** | **17 574** | **3 304** | **183** | **1 268** | **183** | **1 268** | **-** | **-** | **3.1%** | **21.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 31 953 | - | | 31 953 | 6 583 | 6 583 | 5 297 | 5 897 | 5 297 | 5 897 | - | - | 16.6% | 18.5% | | |
| Sub-Total Vote | 31 953 | - | | 31 953 | 6 583 | 6 583 | 5 297 | 5 897 | 5 297 | 5 897 | - | - | 16.6% | 18.5% | - | - |
| **Sub-Total** | **31 953** | **-** | | **31 953** | **6 583** | **6 583** | **5 297** | **5 897** | **5 297** | **5 897** | **-** | **-** | **16.6%** | **18.5%** | **-** | **-** |
| **Total** | **73 545** | **-** | | **73 545** | **24 157** | **9 887** | **5 480** | **7 165** | **5 480** | **7 165** | **-** | **-** | **14.5%** | **18.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Maletswai(EC143)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 454 | 454 | 454 | 454 | - | - | 27.5% | 27.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **454** | **454** | **454** | **454** | **-** | **-** | **27.5%** | **27.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 8 | 23 | 8 | 23 | - | - | 0.9% | 2.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **8** | **23** | **8** | **23** | **-** | **-** | **0.9%** | **2.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 593 | 400 | 593 | - | - | 40.0% | 59.3% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **593** | **400** | **593** | **-** | **-** | **40.0%** | **59.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 900 | - | | 3 900 | 2 000 | 2 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 900** | **-** | | **3 900** | **2 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **7 440** | **-** | | **7 440** | **4 940** | **4 940** | **862** | **1 070** | **862** | **1 070** | **-** | **-** | **11.6%** | **14.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 526 | - | | 14 526 | 6 133 | 6 133 | 2 540 | 1 649 | 2 540 | 1 649 | - | - | 17.5% | 11.4% | | |
| Sub-Total Vote | 14 526 | - | | 14 526 | 6 133 | 6 133 | 2 540 | 1 649 | 2 540 | 1 649 | - | - | 17.5% | 11.4% | - | - |
| **Sub-Total** | **14 526** | **-** | | **14 526** | **6 133** | **6 133** | **2 540** | **1 649** | **2 540** | **1 649** | **-** | **-** | **17.5%** | **11.4%** | **-** | **-** |
| **Total** | **21 966** | **-** | | **21 966** | **11 073** | **11 073** | **3 402** | **2 719** | **3 402** | **2 719** | **-** | **-** | **15.5%** | **12.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Gariep(EC144)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 441 | 441 | 441 | 441 | - | - | 26.7% | 26.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **441** | **441** | **441** | **441** | **-** | **-** | **26.7%** | **26.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 258 | - | 258 | - | - | - | 28.9% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **258** | **-** | **258** | **-** | **-** | **-** | **28.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 82 | - | 82 | - | - | - | 8.2% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **82** | **-** | **82** | **-** | **-** | **-** | **8.2%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 540** | **-** | | **3 540** | **2 940** | **2 940** | **441** | **781** | **441** | **781** | **-** | **-** | **12.5%** | **22.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 434 | - | | 11 434 | 3 811 | 3 811 | 3 811 | 4 309 | 3 811 | 4 309 | - | - | 33.3% | 37.7% | | |
| Sub-Total Vote | 11 434 | - | | 11 434 | 3 811 | 3 811 | 3 811 | 4 309 | 3 811 | 4 309 | - | - | 33.3% | 37.7% | - | - |
| **Sub-Total** | **11 434** | **-** | | **11 434** | **3 811** | **3 811** | **3 811** | **4 309** | **3 811** | **4 309** | **-** | **-** | **33.3%** | **37.7%** | **-** | **-** |
| **Total** | **14 974** | **-** | | **14 974** | **6 751** | **6 751** | **4 252** | **5 090** | **4 252** | **5 090** | **-** | **-** | **28.4%** | **34.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Joe Gqabi(DC14)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 149 | 149 | 149 | 149 | - | - | 11.9% | 11.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **149** | **149** | **149** | **149** | **-** | **-** | **11.9%** | **11.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 126 | - | 126 | - | - | - | 14.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **126** | **-** | **126** | **-** | **-** | **-** | **14.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 778 | - | | 1 778 | 1 778 | 1 778 | 390 | 232 | 390 | 232 | - | - | 21.9% | 13.0% | | |
| **Sub-Total Vote** | **1 778** | **-** | | **1 778** | **1 778** | **1 778** | **390** | **232** | **390** | **232** | **-** | **-** | **21.9%** | **13.0%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 10 000 | - | | 10 000 | 5 000 | 5 000 | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 15 002 | - | | 15 002 | 3 000 | 3 000 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **25 302** | **-** | | **25 302** | **8 150** | **8 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **30 220** | **-** | | **30 220** | **12 468** | **12 318** | **539** | **507** | **539** | **507** | **-** | **-** | **1.8%** | **1.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 165 792 | - | | 165 792 | 63 850 | 63 850 | 41 952 | 41 992 | 41 952 | 41 992 | - | - | 25.3% | 25.3% | | |
| Sub-Total Vote | 165 792 | - | | 165 792 | 63 850 | 63 850 | 41 952 | 41 992 | 41 952 | 41 992 | - | - | 25.3% | 25.3% | - | - |
| **Sub-Total** | **165 792** | **-** | | **165 792** | **63 850** | **63 850** | **41 952** | **41 992** | **41 952** | **41 992** | **-** | **-** | **25.3%** | **25.3%** | **-** | **-** |
| **Total** | **196 012** | **-** | | **196 012** | **76 318** | **76 168** | **42 491** | **42 499** | **42 491** | **42 499** | **-** | **-** | **21.7%** | **21.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Ngquza Hills(EC153)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 487 | 487 | 487 | 487 | - | - | 31.4% | 31.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **487** | **487** | **487** | **487** | **-** | **-** | **31.4%** | **31.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 719 | - | 719 | - | - | - | 80.8% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **719** | **-** | **719** | **-** | **-** | **-** | **80.8%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 593 | - | 593 | - | - | - | 59.3% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **593** | **-** | **593** | **-** | **-** | **-** | **59.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 | - | | 20 000 | 8 000 | 8 000 | - | 1 424 | - | 1 424 | - | - | - | 7.1% | | |
| National Electrification Programme (Allocation in-kind) Grant | 57 646 | - | | 57 646 | 57 646 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **77 646** | **-** | | **77 646** | **65 646** | **8 000** | **-** | **1 424** | **-** | **1 424** | **-** | **-** | **-** | **7.1%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **81 086** | **-** | | **81 086** | **68 486** | **10 840** | **487** | **3 223** | **487** | **3 223** | **-** | **-** | **2.1%** | **13.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 44 591 | - | | 44 591 | 12 907 | 12 907 | 5 353 | 6 221 | 5 353 | 6 221 | - | - | 12.0% | 14.0% | | |
| Sub-Total Vote | 44 591 | - | | 44 591 | 12 907 | 12 907 | 5 353 | 6 221 | 5 353 | 6 221 | - | - | 12.0% | 14.0% | - | - |
| **Sub-Total** | **44 591** | **-** | | **44 591** | **12 907** | **12 907** | **5 353** | **6 221** | **5 353** | **6 221** | **-** | **-** | **12.0%** | **14.0%** | **-** | **-** |
| **Total** | **125 677** | **-** | | **125 677** | **81 393** | **23 747** | **5 840** | **9 445** | **5 840** | **9 445** | **-** | **-** | **8.6%** | **13.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Port St Johns(EC154)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 126 | 126 | 126 | 126 | - | - | 7.6% | 7.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **126** | **126** | **126** | **126** | **-** | **-** | **7.6%** | **7.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 98 | - | 98 | - | - | - | 11.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **98** | **-** | **98** | **-** | **-** | **-** | **11.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 306 | - | 306 | - | - | - | 30.6% | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **306** | **-** | **306** | **-** | **-** | **-** | **30.6%** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 7 287 | - | | 7 287 | 2 790 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **7 287** | **-** | | **7 287** | **2 790** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **10 827** | **-** | | **10 827** | **5 730** | **2 940** | **432** | **225** | **432** | **225** | **-** | **-** | **12.2%** | **6.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 366 | - | | 28 366 | 10 718 | 10 718 | 5 371 | 5 366 | 5 371 | 5 366 | - | - | 18.9% | 18.9% | | |
| Sub-Total Vote | 28 366 | - | | 28 366 | 10 718 | 10 718 | 5 371 | 5 366 | 5 371 | 5 366 | - | - | 18.9% | 18.9% | - | - |
| **Sub-Total** | **28 366** | **-** | | **28 366** | **10 718** | **10 718** | **5 371** | **5 366** | **5 371** | **5 366** | **-** | **-** | **18.9%** | **18.9%** | **-** | **-** |
| **Total** | **39 193** | **-** | | **39 193** | **16 448** | **13 658** | **5 803** | **5 591** | **5 803** | **5 591** | **-** | **-** | **18.2%** | **17.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Nyandeni(EC155)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 371 | 372 | 371 | 372 | - | - | 23.9% | 24.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **371** | **372** | **371** | **372** | **-** | **-** | **23.9%** | **24.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 504 | - | 504 | - | - | - | 56.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **504** | **-** | **504** | **-** | **-** | **-** | **56.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 187 | 187 | 187 | 187 | - | - | 18.7% | 18.7% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **187** | **187** | **187** | **187** | **-** | **-** | **18.7%** | **18.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 19 000 | - | | 19 000 | 10 000 | 5 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 13 671 | - | | 13 671 | 6 925 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **32 671** | **-** | | **32 671** | **16 925** | **5 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **36 111** | **-** | | **36 111** | **19 765** | **7 840** | **558** | **1 063** | **558** | **1 063** | **-** | **-** | **2.5%** | **4.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 566 | - | | 28 566 | 30 135 | 30 135 | 10 428 | 10 428 | 10 428 | 10 428 | - | - | 36.5% | 36.5% | | |
| Sub-Total Vote | 28 566 | - | | 28 566 | 30 135 | 30 135 | 10 428 | 10 428 | 10 428 | 10 428 | - | - | 36.5% | 36.5% | - | - |
| **Sub-Total** | **28 566** | **-** | | **28 566** | **30 135** | **30 135** | **10 428** | **10 428** | **10 428** | **10 428** | **-** | **-** | **36.5%** | **36.5%** | **-** | **-** |
| **Total** | **64 677** | **-** | | **64 677** | **49 900** | **37 975** | **10 986** | **11 491** | **10 986** | **11 491** | **-** | **-** | **21.5%** | **22.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Mhlontlo(EC156)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 388 | 387 | 388 | 387 | - | - | 23.5% | 23.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **388** | **387** | **388** | **387** | **-** | **-** | **23.5%** | **23.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 319 | - | 319 | - | - | - | 35.9% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **319** | **-** | **319** | **-** | **-** | **-** | **35.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 025 | - | | 1 025 | 410 | 410 | 329 | 335 | 329 | 335 | - | - | 32.1% | 32.7% | | |
| **Sub-Total Vote** | **1 025** | **-** | | **1 025** | **410** | **410** | **329** | **335** | **329** | **335** | **-** | **-** | **32.1%** | **32.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 25 000 | - | | 25 000 | 10 000 | 5 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 13 928 | - | | 13 928 | 9 313 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **38 928** | **-** | | **38 928** | **19 313** | **5 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **42 493** | **-** | | **42 493** | **22 263** | **7 950** | **717** | **1 041** | **717** | **1 041** | **-** | **-** | **2.5%** | **3.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 37 221 | - | | 37 221 | 12 407 | 12 407 | 3 966 | 3 937 | 3 966 | 3 937 | - | - | 10.7% | 10.6% | | |
| Sub-Total Vote | 37 221 | - | | 37 221 | 12 407 | 12 407 | 3 966 | 3 937 | 3 966 | 3 937 | - | - | 10.7% | 10.6% | - | - |
| **Sub-Total** | **37 221** | **-** | | **37 221** | **12 407** | **12 407** | **3 966** | **3 937** | **3 966** | **3 937** | **-** | **-** | **10.7%** | **10.6%** | **-** | **-** |
| **Total** | **79 714** | **-** | | **79 714** | **34 670** | **20 357** | **4 683** | **4 978** | **4 683** | **4 978** | **-** | **-** | **7.1%** | **7.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: King Sabata Dalindyebo(EC157)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 389 | 390 | 389 | 390 | - | - | 25.1% | 25.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **389** | **390** | **389** | **390** | **-** | **-** | **25.1%** | **25.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 50 | - | 50 | - | - | - | 5.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **50** | **-** | **50** | **-** | **-** | **-** | **5.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 395 | 400 | 395 | - | - | 40.0% | 39.5% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **395** | **400** | **395** | **-** | **-** | **40.0%** | **39.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 95 000 | - | | 95 000 | 10 000 | - | - | 3 206 | - | 3 206 | - | - | - | 3.4% | | |
| National Electrification Programme (Allocation in-kind) Grant | 39 642 | - | | 39 642 | 12 548 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | - | - | 2 219 | - | 2 219 | - | - | - | 44.4% | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **139 642** | **-** | | **139 642** | **22 970** | **-** | **-** | **5 424** | **-** | **5 424** | **-** | **-** | **-** | **5.4%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **147 082** | **-** | | **147 082** | **27 810** | **2 840** | **789** | **6 259** | **789** | **6 259** | **-** | **-** | **0.8%** | **6.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 68 872 | - | | 68 872 | 28 622 | 28 622 | 20 101 | 11 348 | 20 101 | 11 348 | - | - | 29.2% | 16.5% | | |
| Sub-Total Vote | 68 872 | - | | 68 872 | 28 622 | 28 622 | 20 101 | 11 348 | 20 101 | 11 348 | - | - | 29.2% | 16.5% | - | - |
| **Sub-Total** | **68 872** | **-** | | **68 872** | **28 622** | **28 622** | **20 101** | **11 348** | **20 101** | **11 348** | **-** | **-** | **29.2%** | **16.5%** | **-** | **-** |
| **Total** | **215 954** | **-** | | **215 954** | **56 432** | **31 462** | **20 890** | **17 607** | **20 890** | **17 607** | **-** | **-** | **12.1%** | **10.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: O .R. Tambo(DC15)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | - | | 1 500 | 1 500 | 1 500 | 319 | 319 | 319 | 319 | - | - | 21.3% | 21.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 500** | **-** | | **1 500** | **1 500** | **1 500** | **319** | **319** | **319** | **319** | **-** | **-** | **21.3%** | **21.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 239 | - | 239 | - | - | - | 26.9% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **239** | **-** | **239** | **-** | **-** | **-** | **26.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 2 290 | - | | 2 290 | 2 290 | 2 290 | 203 | - | 203 | - | - | - | 8.9% | - | | |
| **Sub-Total Vote** | **2 290** | **-** | | **2 290** | **2 290** | **2 290** | **203** | **-** | **203** | **-** | **-** | **-** | **8.9%** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 5 870 | - | | 5 870 | 2 348 | 2 348 | - | 1 425 | - | 1 425 | - | - | - | 24.3% | | |
| **Sub-Total Vote** | **5 870** | **-** | | **5 870** | **2 348** | **2 348** | **-** | **1 425** | **-** | **1 425** | **-** | **-** | **-** | **24.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 200 000 | - | | 200 000 | 79 000 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 10 000 | - | | 10 000 | 2 500 | 2 500 | 1 185 | - | 1 185 | - | - | - | 11.9% | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 14 886 | - | | 14 886 | 2 977 | 2 977 | 98 | - | 98 | - | - | - | 0.7% | - | | |
| **Sub-Total Vote** | **225 186** | **-** | | **225 186** | **84 627** | **5 477** | **1 283** | **-** | **1 283** | **-** | **-** | **-** | **5.2%** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **235 736** | **-** | | **235 736** | **91 655** | **12 505** | **1 805** | **1 983** | **1 805** | **1 983** | **-** | **-** | **5.1%** | **5.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 648 134 | - | | 648 134 | 219 924 | 219 924 | 219 924 | 181 936 | 219 924 | 181 936 | - | - | 33.9% | 28.1% | | |
| Sub-Total Vote | 648 134 | - | | 648 134 | 219 924 | 219 924 | 219 924 | 181 936 | 219 924 | 181 936 | - | - | 33.9% | 28.1% | - | - |
| **Sub-Total** | **648 134** | **-** | | **648 134** | **219 924** | **219 924** | **219 924** | **181 936** | **219 924** | **181 936** | **-** | **-** | **33.9%** | **28.1%** | **-** | **-** |
| **Total** | **883 870** | **-** | | **883 870** | **311 579** | **232 429** | **221 729** | **183 919** | **221 729** | **183 919** | **-** | **-** | **32.4%** | **26.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Matatiele(EC441)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 144 | 144 | 144 | 144 | - | - | 9.3% | 9.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **144** | **144** | **144** | **144** | **-** | **-** | **9.3%** | **9.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 946 | - | | 3 946 | 1 578 | 1 578 | 44 | 53 | 44 | 53 | - | - | 1.1% | 1.3% | | |
| **Sub-Total Vote** | **3 946** | **-** | | **3 946** | **1 578** | **1 578** | **44** | **53** | **44** | **53** | **-** | **-** | **1.1%** | **1.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | 951 | - | 951 | - | - | - | 9.5% | | |
| National Electrification Programme (Allocation in-kind) Grant | 38 524 | - | | 38 524 | 16 679 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **48 524** | **-** | | **48 524** | **26 679** | **10 000** | **-** | **951** | **-** | **951** | **-** | **-** | **-** | **9.5%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **58 910** | **-** | | **58 910** | **32 697** | **14 018** | **188** | **1 147** | **188** | **1 147** | **-** | **-** | **1.1%** | **7.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 40 457 | - | | 40 457 | 19 497 | 19 497 | 16 634 | 12 700 | 16 634 | 12 700 | - | - | 41.1% | 31.4% | | |
| Sub-Total Vote | 40 457 | - | | 40 457 | 19 497 | 19 497 | 16 634 | 12 700 | 16 634 | 12 700 | - | - | 41.1% | 31.4% | - | - |
| **Sub-Total** | **40 457** | **-** | | **40 457** | **19 497** | **19 497** | **16 634** | **12 700** | **16 634** | **12 700** | **-** | **-** | **41.1%** | **31.4%** | **-** | **-** |
| **Total** | **99 367** | **-** | | **99 367** | **52 194** | **33 515** | **16 822** | **13 847** | **16 822** | **13 847** | **-** | **-** | **29.6%** | **24.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Umzimvubu(EC442)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 114 | 165 | 114 | 165 | - | - | 7.4% | 10.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **114** | **165** | **114** | **165** | **-** | **-** | **7.4%** | **10.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 220 | - | | 1 220 | 488 | 488 | - | 312 | - | 312 | - | - | - | 25.6% | | |
| **Sub-Total Vote** | **1 220** | **-** | | **1 220** | **488** | **488** | **-** | **312** | **-** | **312** | **-** | **-** | **-** | **25.6%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 | - | | 20 000 | 20 000 | 20 000 | - | 19 702 | - | 19 702 | - | - | - | 98.5% | | |
| National Electrification Programme (Allocation in-kind) Grant | 35 292 | - | | 35 292 | 10 512 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **55 292** | **-** | | **55 292** | **30 512** | **20 000** | **-** | **19 702** | **-** | **19 702** | **-** | **-** | **-** | **98.5%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **58 952** | **-** | | **58 952** | **33 440** | **22 928** | **114** | **20 179** | **114** | **20 179** | **-** | **-** | **0.5%** | **85.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 40 066 | - | | 40 066 | 14 987 | 14 987 | 10 058 | 2 071 | 10 058 | 2 071 | - | - | 25.1% | 5.2% | | |
| Sub-Total Vote | 40 066 | - | | 40 066 | 14 987 | 14 987 | 10 058 | 2 071 | 10 058 | 2 071 | - | - | 25.1% | 5.2% | - | - |
| **Sub-Total** | **40 066** | **-** | | **40 066** | **14 987** | **14 987** | **10 058** | **2 071** | **10 058** | **2 071** | **-** | **-** | **25.1%** | **5.2%** | **-** | **-** |
| **Total** | **99 018** | **-** | | **99 018** | **48 427** | **37 915** | **10 172** | **22 250** | **10 172** | **22 250** | **-** | **-** | **16.0%** | **34.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Mbizana(EC443)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 884 | 858 | 884 | 858 | - | - | 57.0% | 55.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **884** | **858** | **884** | **858** | **-** | **-** | **57.0%** | **55.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 231 | 412 | 231 | 412 | - | - | 23.1% | 41.2% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **231** | **412** | **231** | **412** | **-** | **-** | **23.1%** | **41.2%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 | - | | 20 000 | 20 000 | - | - | 9 885 | - | 9 885 | - | - | - | 49.4% | | |
| National Electrification Programme (Allocation in-kind) Grant | 15 905 | - | | 15 905 | 8 772 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **35 905** | **-** | | **35 905** | **28 772** | **-** | **-** | **9 885** | **-** | **9 885** | **-** | **-** | **-** | **49.4%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **39 345** | **-** | | **39 345** | **31 612** | **2 840** | **1 115** | **11 155** | **1 115** | **11 155** | **-** | **-** | **4.8%** | **47.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 40 297 | - | | 40 297 | 26 538 | 26 538 | 7 235 | 8 020 | 7 235 | 8 020 | - | - | 18.0% | 19.9% | | |
| Sub-Total Vote | 40 297 | - | | 40 297 | 26 538 | 26 538 | 7 235 | 8 020 | 7 235 | 8 020 | - | - | 18.0% | 19.9% | - | - |
| **Sub-Total** | **40 297** | **-** | | **40 297** | **26 538** | **26 538** | **7 235** | **8 020** | **7 235** | **8 020** | **-** | **-** | **18.0%** | **19.9%** | **-** | **-** |
| **Total** | **79 642** | **-** | | **79 642** | **58 150** | **29 378** | **8 350** | **19 175** | **8 350** | **19 175** | **-** | **-** | **13.1%** | **30.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Ntabankulu(EC444)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 539 | 539 | 539 | 539 | - | - | 32.7% | 32.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **539** | **539** | **539** | **539** | **-** | **-** | **32.7%** | **32.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 157 | - | 157 | - | - | - | 17.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **157** | **-** | **157** | **-** | **-** | **-** | **17.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 309 | 206 | 309 | 206 | - | - | 30.9% | 20.6% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **309** | **206** | **309** | **206** | **-** | **-** | **30.9%** | **20.6%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 | - | | 20 000 | 10 000 | 10 000 | - | 4 500 | - | 4 500 | - | - | - | 22.5% | | |
| National Electrification Programme (Allocation in-kind) Grant | 23 750 | - | | 23 750 | 13 748 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **43 750** | **-** | | **43 750** | **23 748** | **10 000** | **-** | **4 500** | **-** | **4 500** | **-** | **-** | **-** | **22.5%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **47 290** | **-** | | **47 290** | **26 688** | **12 940** | **848** | **5 402** | **848** | **5 402** | **-** | **-** | **3.6%** | **22.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 24 271 | - | | 24 271 | 10 201 | 10 201 | 9 794 | 9 771 | 9 794 | 9 771 | - | - | 40.4% | 40.3% | | |
| Sub-Total Vote | 24 271 | - | | 24 271 | 10 201 | 10 201 | 9 794 | 9 771 | 9 794 | 9 771 | - | - | 40.4% | 40.3% | - | - |
| **Sub-Total** | **24 271** | **-** | | **24 271** | **10 201** | **10 201** | **9 794** | **9 771** | **9 794** | **9 771** | **-** | **-** | **40.4%** | **40.3%** | **-** | **-** |
| **Total** | **71 561** | **-** | | **71 561** | **36 889** | **23 141** | **10 642** | **15 173** | **10 642** | **15 173** | **-** | **-** | **22.3%** | **31.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Eastern Cape: Alfred Nzo(DC44)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | - | | 1 500 | 1 500 | 1 500 | 229 | 152 | 229 | 152 | - | - | 15.3% | 10.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | 121 | - | 121 | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 500** | **-** | | **1 500** | **1 500** | **1 500** | **350** | **152** | **350** | **152** | **-** | **-** | **23.3%** | **10.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 121 | - | 121 | - | - | - | 13.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **121** | **-** | **121** | **-** | **-** | **-** | **13.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 795 | - | | 1 795 | 1 795 | 1 795 | 393 | 983 | 393 | 983 | - | - | 21.9% | 54.8% | | |
| **Sub-Total Vote** | **1 795** | **-** | | **1 795** | **1 795** | **1 795** | **393** | **983** | **393** | **983** | **-** | **-** | **21.9%** | **54.8%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 5 780 | - | | 5 780 | 2 312 | 2 312 | - | 2 356 | - | 2 356 | - | - | - | 40.8% | | |
| **Sub-Total Vote** | **5 780** | **-** | | **5 780** | **2 312** | **2 312** | **-** | **2 356** | **-** | **2 356** | **-** | **-** | **-** | **40.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 99 300 | - | | 99 300 | 20 520 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 15 000 | - | | 15 000 | 3 750 | - | - | 5 924 | - | 5 924 | - | - | - | 39.5% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 15 218 | - | | 15 218 | 900 | 900 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **129 818** | **-** | | **129 818** | **25 320** | **900** | **-** | **5 924** | **-** | **5 924** | **-** | **-** | **-** | **19.6%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **139 783** | **-** | | **139 783** | **31 817** | **7 397** | **743** | **9 537** | **743** | **9 537** | **-** | **-** | **1.8%** | **23.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 354 885 | - | | 354 885 | 146 755 | 146 755 | 146 755 | 74 545 | 146 755 | 74 545 | - | - | 41.4% | 21.0% | | |
| Sub-Total Vote | 354 885 | - | | 354 885 | 146 755 | 146 755 | 146 755 | 74 545 | 146 755 | 74 545 | - | - | 41.4% | 21.0% | - | - |
| **Sub-Total** | **354 885** | **-** | | **354 885** | **146 755** | **146 755** | **146 755** | **74 545** | **146 755** | **74 545** | **-** | **-** | **41.4%** | **21.0%** | **-** | **-** |
| **Total** | **494 668** | **-** | | **494 668** | **178 572** | **154 152** | **147 498** | **84 082** | **147 498** | **84 082** | **-** | **-** | **37.3%** | **21.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Mangaung(MAN)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | - | | 1 500 | 1 500 | 1 500 | 230 | 229 | 230 | 229 | - | - | 15.3% | 15.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 750 | - | | 1 750 | 700 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 250** | **-** | | **3 250** | **2 200** | **1 500** | **230** | **229** | **230** | **229** | **-** | **-** | **15.3%** | **15.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 20 000 | - | | 20 000 | 5 000 | 5 000 | 2 604 | 2 604 | 2 604 | 2 604 | - | - | 13.0% | 13.0% | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **20 000** | **-** | | **20 000** | **5 000** | **5 000** | **2 604** | **2 604** | **2 604** | **2 604** | **-** | **-** | **13.0%** | **13.0%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 896 | - | | 3 896 | 1 558 | 1 558 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 896** | **-** | | **3 896** | **1 558** | **1 558** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 42 000 | - | | 42 000 | 17 000 | 17 000 | 189 | 1 782 | 189 | 1 782 | - | - | 0.5% | 4.2% | | |
| National Electrification Programme (Allocation in-kind) Grant | 4 795 | - | | 4 795 | 3 929 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **46 795** | **-** | | **46 795** | **20 929** | **17 000** | **189** | **1 782** | **189** | **1 782** | **-** | **-** | **0.5%** | **4.2%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 6 900 | - | | 6 900 | 2 300 | 2 300 | 1 040 | 883 | 1 040 | 883 | - | - | 15.1% | 12.8% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **7 200** | **-** | | **7 200** | **2 450** | **2 300** | **1 040** | **883** | **1 040** | **883** | **-** | **-** | **15.1%** | **12.8%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **81 141** | **-** | | **81 141** | **32 137** | **27 358** | **4 063** | **5 497** | **4 063** | **5 497** | **-** | **-** | **5.5%** | **7.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **81 141** | **-** | | **81 141** | **32 137** | **27 358** | **4 063** | **5 497** | **4 063** | **5 497** | **-** | **-** | **5.5%** | **7.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **58 153** | **-** | **-** | **58 153** | **-** | **-** | **19 697** | **-** | **19 697** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **58 153** | **-** | | **58 153** | **-** | **-** | **19 697** | **-** | **19 697** | **-** | **-** | **-** | **33.9%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **58 153** | **-** | **-** | **58 153** | **-** | **-** | **19 697** | **-** | **19 697** | **-** | | | **33.87%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Letsemeng(FS161)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 286 | 286 | 286 | 286 | - | - | 17.3% | 17.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **286** | **286** | **286** | **286** | **-** | **-** | **17.3%** | **17.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 51 | - | 51 | - | - | - | 5.7% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **51** | **-** | **51** | **-** | **-** | **-** | **5.7%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | - | 400 | - | - | - | 40.0% | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **-** | **400** | **-** | **-** | **-** | **40.0%** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 13 334 | - | | 13 334 | 2 667 | 2 667 | - | 113 | - | 113 | - | - | - | 0.9% | | |
| **Sub-Total Vote** | **13 334** | **-** | | **13 334** | **2 667** | **2 667** | **-** | **113** | **-** | **113** | **-** | **-** | **-** | **0.9%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **16 874** | **-** | | **16 874** | **5 607** | **5 607** | **686** | **450** | **686** | **450** | **-** | **-** | **4.1%** | **2.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 972 | - | | 20 972 | 4 160 | 4 160 | 4 160 | 2 695 | 4 160 | 2 695 | - | - | 19.8% | 12.8% | | |
| Sub-Total Vote | 20 972 | - | | 20 972 | 4 160 | 4 160 | 4 160 | 2 695 | 4 160 | 2 695 | - | - | 19.8% | 12.8% | - | - |
| **Sub-Total** | **20 972** | **-** | | **20 972** | **4 160** | **4 160** | **4 160** | **2 695** | **4 160** | **2 695** | **-** | **-** | **19.8%** | **12.8%** | **-** | **-** |
| **Total** | **37 846** | **-** | | **37 846** | **9 767** | **9 767** | **4 846** | **3 145** | **4 846** | **3 145** | **-** | **-** | **12.8%** | **8.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **913** | **-** | **-** | **913** | **-** | **-** | **635** | **-** | **635** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **913** | **-** | | **913** | **-** | **-** | **635** | **-** | **635** | **-** | **-** | **-** | **69.6%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **913** | **-** | **-** | **913** | **-** | **-** | **635** | **-** | **635** | **-** | | | **69.55%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Kopanong(FS162)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 1 000 | 1 000 | 1 000 | 1 000 | - | - | 64.5% | 64.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **1 000** | **1 000** | **1 000** | **1 000** | **-** | **-** | **64.5%** | **64.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 359 | - | 359 | - | - | - | 40.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **359** | **-** | **359** | **-** | **-** | **-** | **40.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 14 | - | 14 | - | - | - | 1.4% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **14** | **-** | **14** | **-** | **-** | **-** | **1.4%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | - | | 1 000 | 800 | 800 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 275 | - | | 275 | 93 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 275** | **-** | | **1 275** | **893** | **800** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 24 900 | - | | 24 900 | 14 525 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 2 712 | - | | 2 712 | 904 | 904 | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 2 602 | - | | 2 602 | 1 301 | 1 301 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **30 514** | **-** | | **30 514** | **16 880** | **2 205** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **35 229** | **-** | | **35 229** | **20 613** | **5 845** | **1 000** | **1 373** | **1 000** | **1 373** | **-** | **-** | **10.3%** | **14.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 331 | - | | 22 331 | 10 224 | 10 224 | 8 161 | 8 161 | 8 161 | 8 161 | - | - | 36.5% | 36.5% | | |
| Sub-Total Vote | 22 331 | - | | 22 331 | 10 224 | 10 224 | 8 161 | 8 161 | 8 161 | 8 161 | - | - | 36.5% | 36.5% | - | - |
| **Sub-Total** | **22 331** | **-** | | **22 331** | **10 224** | **10 224** | **8 161** | **8 161** | **8 161** | **8 161** | **-** | **-** | **36.5%** | **36.5%** | **-** | **-** |
| **Total** | **57 560** | **-** | | **57 560** | **30 837** | **16 069** | **9 161** | **9 535** | **9 161** | **9 535** | **-** | **-** | **28.6%** | **29.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **2 591** | **-** | **-** | **2 591** | **-** | **-** | **1 389** | **-** | **1 389** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **2 591** | **-** | | **2 591** | **-** | **-** | **1 389** | **-** | **1 389** | **-** | **-** | **-** | **53.6%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **2 591** | **-** | **-** | **2 591** | **-** | **-** | **1 389** | **-** | **1 389** | **-** | | | **53.61%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Mohokare(FS163)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 828 | 817 | 828 | 817 | - | - | 50.2% | 49.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **828** | **817** | **828** | **817** | **-** | **-** | **50.2%** | **49.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 293 | 293 | 293 | 293 | - | - | 29.3% | 29.3% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **293** | **293** | **293** | **293** | **-** | **-** | **29.3%** | **29.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 69 | - | | 69 | 69 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **69** | **-** | | **69** | **69** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 23 000 | - | | 23 000 | 10 418 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 1 000 | - | | 1 000 | 500 | 500 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **24 000** | **-** | | **24 000** | **10 918** | **500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **27 609** | **-** | | **27 609** | **13 927** | **3 440** | **1 121** | **1 109** | **1 121** | **1 109** | **-** | **-** | **24.7%** | **24.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 887 | - | | 17 887 | 9 986 | 9 986 | 3 058 | 3 058 | 3 058 | 3 058 | - | - | 17.1% | 17.1% | | |
| Sub-Total Vote | 17 887 | - | | 17 887 | 9 986 | 9 986 | 3 058 | 3 058 | 3 058 | 3 058 | - | - | 17.1% | 17.1% | - | - |
| **Sub-Total** | **17 887** | **-** | | **17 887** | **9 986** | **9 986** | **3 058** | **3 058** | **3 058** | **3 058** | **-** | **-** | **17.1%** | **17.1%** | **-** | **-** |
| **Total** | **45 496** | **-** | | **45 496** | **23 913** | **13 426** | **4 179** | **4 167** | **4 179** | **4 167** | **-** | **-** | **18.6%** | **18.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **1 556** | **4 499** | **-** | **6 055** | **-** | **-** | **4 510** | **-** | **4 510** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 556** | - | | **1 556** | - | - | **11** | - | **11** | - | - | - | **0.7%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | **4 499** | | **4 499** | - | - | **4 499** | - | **4 499** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 556** | **4 499** | **-** | **6 055** | **-** | **-** | **4 510** | **-** | **4 510** | **-** | | | **74.48%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Naledi (Fs)(FS164)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 234 | 234 | 234 | 234 | - | - | 14.2% | 14.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **234** | **234** | **234** | **234** | **-** | **-** | **14.2%** | **14.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 156 | - | 156 | - | - | - | 17.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **156** | **-** | **156** | **-** | **-** | **-** | **17.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 355 | - | 355 | - | - | - | 35.5% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **355** | **-** | **355** | **-** | **-** | **-** | **35.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 81 | - | | 81 | 81 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **81** | **-** | | **81** | **81** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 3 859 | - | | 3 859 | 772 | 772 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 859** | **-** | | **3 859** | **772** | **772** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **7 480** | **-** | | **7 480** | **3 793** | **3 712** | **234** | **745** | **234** | **745** | **-** | **-** | **3.2%** | **10.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 295 | - | | 16 295 | 6 239 | 6 239 | 6 239 | 7 312 | 6 239 | 7 312 | - | - | 38.3% | 44.9% | | |
| Sub-Total Vote | 16 295 | - | | 16 295 | 6 239 | 6 239 | 6 239 | 7 312 | 6 239 | 7 312 | - | - | 38.3% | 44.9% | - | - |
| **Sub-Total** | **16 295** | **-** | | **16 295** | **6 239** | **6 239** | **6 239** | **7 312** | **6 239** | **7 312** | **-** | **-** | **38.3%** | **44.9%** | **-** | **-** |
| **Total** | **23 775** | **-** | | **23 775** | **10 032** | **9 951** | **6 473** | **8 057** | **6 473** | **8 057** | **-** | **-** | **27.3%** | **34.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **500** | **5 000** | **-** | **5 500** | **-** | **-** | **5 186** | **-** | **5 186** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **500** | - | | **500** | - | - | **186** | - | **186** | - | - | - | **37.2%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | **5 000** | | **5 000** | - | - | **5 000** | - | **5 000** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **500** | **5 000** | **-** | **5 500** | **-** | **-** | **5 186** | **-** | **5 186** | **-** | | | **94.29%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Xhariep(DC16)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 212 | 211 | 212 | 211 | - | - | 17.0% | 16.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **212** | **211** | **212** | **211** | **-** | **-** | **17.0%** | **16.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 111 | - | 111 | - | - | - | 12.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **111** | **-** | **111** | **-** | **-** | **-** | **12.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 269 | - | | 1 269 | 1 269 | 1 269 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 269** | **-** | | **1 269** | **1 269** | **1 269** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 695 | 400 | 695 | - | - | 40.0% | 69.5% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **695** | **400** | **695** | **-** | **-** | **40.0%** | **69.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **4 409** | **-** | | **4 409** | **3 809** | **3 809** | **612** | **1 017** | **612** | **1 017** | **-** | **-** | **13.9%** | **23.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **4 409** | **-** | | **4 409** | **3 809** | **3 809** | **612** | **1 017** | **612** | **1 017** | **-** | **-** | **13.9%** | **23.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **-** | **20 000** | **-** | **20 000** | **-** | **-** | **20 000** | **-** | **20 000** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | **20 000** | | **20 000** | **-** | **-** | **20 000** | **-** | **20 000** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **-** | **20 000** | **-** | **20 000** | **-** | **-** | **20 000** | **-** | **20 000** | **-** | | | **100.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Masilonyana(FS181)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 238 | 238 | 238 | 238 | - | - | 14.4% | 14.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **238** | **238** | **238** | **238** | **-** | **-** | **14.4%** | **14.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 24 | - | 24 | - | - | - | 2.7% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **24** | **-** | **24** | **-** | **-** | **-** | **2.7%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 187 | - | 187 | - | - | - | 18.7% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **187** | **-** | **187** | **-** | **-** | **-** | **18.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 90 | - | | 90 | 47 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **90** | **-** | | **90** | **47** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 17 000 | - | | 17 000 | 6 300 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **17 000** | **-** | | **17 000** | **6 300** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **20 630** | **-** | | **20 630** | **9 287** | **2 940** | **238** | **449** | **238** | **449** | **-** | **-** | **6.7%** | **12.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 34 921 | - | | 34 921 | 10 741 | 10 741 | 3 011 | 3 012 | 3 011 | 3 012 | - | - | 8.6% | 8.6% | | |
| Sub-Total Vote | 34 921 | - | | 34 921 | 10 741 | 10 741 | 3 011 | 3 012 | 3 011 | 3 012 | - | - | 8.6% | 8.6% | - | - |
| **Sub-Total** | **34 921** | **-** | | **34 921** | **10 741** | **10 741** | **3 011** | **3 012** | **3 011** | **3 012** | **-** | **-** | **8.6%** | **8.6%** | **-** | **-** |
| **Total** | **55 551** | **-** | | **55 551** | **20 028** | **13 681** | **3 249** | **3 461** | **3 249** | **3 461** | **-** | **-** | **8.4%** | **9.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **2 032** | **-** | **-** | **2 032** | **-** | **-** | **1 250** | **-** | **1 250** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **2 032** | **-** | | **2 032** | **-** | **-** | **1 250** | **-** | **1 250** | **-** | **-** | **-** | **61.5%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **2 032** | **-** | **-** | **2 032** | **-** | **-** | **1 250** | **-** | **1 250** | **-** | | | **61.52%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Tokologo(FS182)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 159 | 160 | 159 | 160 | - | - | 9.6% | 9.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **159** | **160** | **159** | **160** | **-** | **-** | **9.6%** | **9.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | - | 400 | - | - | - | 40.0% | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **-** | **400** | **-** | **-** | **-** | **40.0%** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 335 | - | | 335 | 170 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **335** | **-** | | **335** | **170** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 32 820 | - | | 32 820 | 12 820 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **32 820** | **-** | | **32 820** | **12 820** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **36 695** | **-** | | **36 695** | **15 930** | **2 940** | **559** | **160** | **559** | **160** | **-** | **-** | **15.8%** | **4.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 562 | - | | 20 562 | 9 389 | 9 389 | 5 150 | 3 924 | 5 150 | 3 924 | - | - | 25.0% | 19.1% | | |
| Sub-Total Vote | 20 562 | - | | 20 562 | 9 389 | 9 389 | 5 150 | 3 924 | 5 150 | 3 924 | - | - | 25.0% | 19.1% | - | - |
| **Sub-Total** | **20 562** | **-** | | **20 562** | **9 389** | **9 389** | **5 150** | **3 924** | **5 150** | **3 924** | **-** | **-** | **25.0%** | **19.1%** | **-** | **-** |
| **Total** | **57 257** | **-** | | **57 257** | **25 319** | **12 329** | **5 709** | **4 084** | **5 709** | **4 084** | **-** | **-** | **23.7%** | **16.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **273** | **-** | **-** | **273** | **-** | **-** | **117** | **-** | **117** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **273** | **-** | | **273** | **-** | **-** | **117** | **-** | **117** | **-** | **-** | **-** | **42.9%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **273** | **-** | **-** | **273** | **-** | **-** | **117** | **-** | **117** | **-** | | | **42.86%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Tswelopele(FS183)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 373 | 374 | 373 | 374 | - | - | 22.6% | 22.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **373** | **374** | **373** | **374** | **-** | **-** | **22.6%** | **22.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 190 | - | 190 | - | - | - | 21.3% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **190** | **-** | **190** | **-** | **-** | **-** | **21.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 971 | - | | 971 | 331 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **971** | **-** | | **971** | **331** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **4 511** | **-** | | **4 511** | **3 271** | **2 940** | **373** | **564** | **373** | **564** | **-** | **-** | **10.5%** | **15.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 809 | - | | 28 809 | 12 909 | 12 909 | 2 278 | 2 278 | 2 278 | 2 278 | - | - | 7.9% | 7.9% | | |
| Sub-Total Vote | 28 809 | - | | 28 809 | 12 909 | 12 909 | 2 278 | 2 278 | 2 278 | 2 278 | - | - | 7.9% | 7.9% | - | - |
| **Sub-Total** | **28 809** | **-** | | **28 809** | **12 909** | **12 909** | **2 278** | **2 278** | **2 278** | **2 278** | **-** | **-** | **7.9%** | **7.9%** | **-** | **-** |
| **Total** | **33 320** | **-** | | **33 320** | **16 180** | **15 849** | **2 651** | **2 841** | **2 651** | **2 841** | **-** | **-** | **8.2%** | **8.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **2 102** | **-** | **-** | **2 102** | **-** | **-** | **393** | **-** | **393** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **2 102** | **-** | | **2 102** | **-** | **-** | **393** | **-** | **393** | **-** | **-** | **-** | **18.7%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **2 102** | **-** | **-** | **2 102** | **-** | **-** | **393** | **-** | **393** | **-** | | | **18.70%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Matjhabeng(FS184)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 778 | 775 | 778 | 775 | - | - | 50.2% | 50.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 715 | - | | 715 | 100 | 100 | 50 | 100 | 50 | 100 | - | - | 7.0% | 14.0% | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 265** | **-** | | **2 265** | **1 650** | **1 650** | **828** | **875** | **828** | **875** | **-** | **-** | **36.6%** | **38.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 164 | - | 164 | - | - | - | 18.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **164** | **-** | **164** | **-** | **-** | **-** | **18.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 600 | - | | 1 600 | - | - | - | 696 | - | 696 | - | - | - | 43.5% | | |
| National Electrification Programme (Allocation in-kind) Grant | 2 028 | - | | 2 028 | 1 497 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 628** | **-** | | **3 628** | **1 497** | **-** | **-** | **696** | **-** | **696** | **-** | **-** | **-** | **43.5%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **7 783** | **-** | | **7 783** | **4 437** | **2 940** | **828** | **1 735** | **828** | **1 735** | **-** | **-** | **14.4%** | **30.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 189 907 | - | | 189 907 | 71 845 | 71 845 | 43 171 | 42 788 | 43 171 | 42 788 | - | - | 22.7% | 22.5% | | |
| Sub-Total Vote | 189 907 | - | | 189 907 | 71 845 | 71 845 | 43 171 | 42 788 | 43 171 | 42 788 | - | - | 22.7% | 22.5% | - | - |
| **Sub-Total** | **189 907** | **-** | | **189 907** | **71 845** | **71 845** | **43 171** | **42 788** | **43 171** | **42 788** | **-** | **-** | **22.7%** | **22.5%** | **-** | **-** |
| **Total** | **197 690** | **-** | | **197 690** | **76 282** | **74 785** | **43 999** | **44 522** | **43 999** | **44 522** | **-** | **-** | **22.5%** | **22.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **45 906** | **-** | **-** | **45 906** | **-** | **-** | **17 394** | **-** | **17 394** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **45 906** | **-** | | **45 906** | **-** | **-** | **17 394** | **-** | **17 394** | **-** | **-** | **-** | **37.9%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **45 906** | **-** | **-** | **45 906** | **-** | **-** | **17 394** | **-** | **17 394** | **-** | | | **37.89%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Nala(FS185)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | - | - | - | - | - | - | - | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 | - | | 20 000 | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 155 | - | | 155 | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **20 155** | **-** | | **20 155** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **23 695** | **-** | | **23 695** | **2 940** | **2 940** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 52 565 | - | | 52 565 | 21 137 | 21 137 | 20 094 | 10 776 | 20 094 | 10 776 | - | - | 38.2% | 20.5% | | |
| Sub-Total Vote | 52 565 | - | | 52 565 | 21 137 | 21 137 | 20 094 | 10 776 | 20 094 | 10 776 | - | - | 38.2% | 20.5% | - | - |
| **Sub-Total** | **52 565** | **-** | | **52 565** | **21 137** | **21 137** | **20 094** | **10 776** | **20 094** | **10 776** | **-** | **-** | **38.2%** | **20.5%** | **-** | **-** |
| **Total** | **76 260** | **-** | | **76 260** | **24 077** | **24 077** | **20 094** | **10 776** | **20 094** | **10 776** | **-** | **-** | **26.4%** | **14.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **577** | **-** | **-** | **577** | **-** | **-** | **261** | **-** | **261** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **577** | **-** | | **577** | **-** | **-** | **261** | **-** | **261** | **-** | **-** | **-** | **45.2%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **577** | **-** | **-** | **577** | **-** | **-** | **261** | **-** | **261** | **-** | | | **45.23%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Lejweleputswa(DC18)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 171 | 171 | 171 | 171 | - | - | 13.7% | 13.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **171** | **171** | **171** | **171** | **-** | **-** | **13.7%** | **13.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 2 | - | 2 | - | - | - | 0.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **2** | **-** | **2** | **-** | **-** | **-** | **0.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **171** | **173** | **171** | **173** | **-** | **-** | **5.4%** | **5.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **171** | **173** | **171** | **173** | **-** | **-** | **5.4%** | **5.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)** R thousands | **Main Budget** | **Adjustment Budget** 0 | **Other Adjustments** | **Total Available 2013/14** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2013** | **Actual expenditure by municipalities by 30 September 2013** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Setsoto(FS191)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 399 | 399 | 399 | 399 | - | - | 25.7% | 25.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **399** | **399** | **399** | **399** | **-** | **-** | **25.7%** | **25.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 750 | - | | 1 750 | 700 | 700 | 700 | 837 | 700 | 837 | - | - | 40.0% | 47.8% | | |
| **Sub-Total Vote** | **1 750** | **-** | | **1 750** | **700** | **700** | **700** | **837** | **700** | **837** | **-** | **-** | **40.0%** | **47.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 6 200 | - | | 6 200 | 5 301 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **6 200** | **-** | | **6 200** | **5 301** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 20 000 | - | | 20 000 | 5 100 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **20 000** | **-** | | **20 000** | **5 100** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **30 390** | **-** | | **30 390** | **13 541** | **3 140** | **1 099** | **1 236** | **1 099** | **1 236** | **-** | **-** | **26.2%** | **29.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 72 513 | - | | 72 513 | 26 323 | 26 323 | 16 719 | 16 995 | 16 719 | 16 995 | - | - | 23.1% | 23.4% | | |
| Sub-Total Vote | 72 513 | - | | 72 513 | 26 323 | 26 323 | 16 719 | 16 995 | 16 719 | 16 995 | - | - | 23.1% | 23.4% | - | - |
| **Sub-Total** | **72 513** | **-** | | **72 513** | **26 323** | **26 323** | **16 719** | **16 995** | **16 719** | **16 995** | **-** | **-** | **23.1%** | **23.4%** | **-** | **-** |
| **Total** | **102 903** | **-** | | **102 903** | **39 864** | **29 463** | **17 818** | **18 231** | **17 818** | **18 231** | **-** | **-** | **23.2%** | **23.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **18 037** | **1 042** | **-** | **19 079** | **-** | **-** | **6 734** | **-** | **6 734** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **18 037** | - | | **18 037** | - | - | **5 692** | - | **5 692** | - | - | - | **31.6%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | **1 042** | | **1 042** | - | - | **1 042** | - | **1 042** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **18 037** | **1 042** | **-** | **19 079** | **-** | **-** | **6 734** | **-** | **6 734** | **-** | | | **35.30%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Dihlabeng(FS192)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 631 | 632 | 631 | 632 | - | - | 40.7% | 40.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **631** | **632** | **631** | **632** | **-** | **-** | **40.7%** | **40.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 227 | 227 | 227 | 227 | - | - | 25.5% | 25.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **227** | **227** | **227** | **227** | **-** | **-** | **25.5%** | **25.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 482 | - | | 482 | 482 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **482** | **-** | | **482** | **482** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 20 580 | - | | 20 580 | 9 180 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 2 200 | - | | 2 200 | 733 | 733 | 211 | - | 211 | - | - | - | 9.6% | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **23 080** | **-** | | **23 080** | **10 063** | **733** | **211** | **-** | **211** | **-** | **-** | **-** | **9.6%** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **27 002** | **-** | | **27 002** | **13 385** | **3 573** | **1 069** | **859** | **1 069** | **859** | **-** | **-** | **19.0%** | **15.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 49 116 | - | | 49 116 | 8 849 | 8 849 | 8 742 | 8 741 | 8 742 | 8 741 | - | - | 17.8% | 17.8% | | |
| Sub-Total Vote | 49 116 | - | | 49 116 | 8 849 | 8 849 | 8 742 | 8 741 | 8 742 | 8 741 | - | - | 17.8% | 17.8% | - | - |
| **Sub-Total** | **49 116** | **-** | | **49 116** | **8 849** | **8 849** | **8 742** | **8 741** | **8 742** | **8 741** | **-** | **-** | **17.8%** | **17.8%** | **-** | **-** |
| **Total** | **76 118** | **-** | | **76 118** | **22 234** | **12 422** | **9 811** | **9 600** | **9 811** | **9 600** | **-** | **-** | **17.9%** | **17.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **8 045** | **-** | **-** | **8 045** | **-** | **-** | **3 841** | **-** | **3 841** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **7 378** | - | | **7 378** | - | - | **3 841** | - | **3 841** | - | - | - | **52.1%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **667** | - | | **667** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **8 045** | **-** | **-** | **8 045** | **-** | **-** | **3 841** | **-** | **3 841** | **-** | | | **47.74%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Nketoana(FS193)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 255 | 255 | 255 | 255 | - | - | 16.5% | 16.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **255** | **255** | **255** | **255** | **-** | **-** | **16.5%** | **16.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 7 | - | 7 | - | - | - | 0.8% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **7** | **-** | **7** | **-** | **-** | **-** | **0.8%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 151 | 151 | 151 | 151 | - | - | 15.1% | 15.1% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **151** | **151** | **151** | **151** | **-** | **-** | **15.1%** | **15.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 2 000 | 2 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 147 | - | | 147 | 35 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 147** | **-** | | **5 147** | **2 035** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 14 000 | - | | 14 000 | 3 000 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **14 000** | **-** | | **14 000** | **3 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **22 587** | **-** | | **22 587** | **7 875** | **4 840** | **406** | **413** | **406** | **413** | **-** | **-** | **4.8%** | **4.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 32 297 | - | | 32 297 | 19 593 | 19 593 | 11 475 | 11 475 | 11 475 | 11 475 | - | - | 35.5% | 35.5% | | |
| Sub-Total Vote | 32 297 | - | | 32 297 | 19 593 | 19 593 | 11 475 | 11 475 | 11 475 | 11 475 | - | - | 35.5% | 35.5% | - | - |
| **Sub-Total** | **32 297** | **-** | | **32 297** | **19 593** | **19 593** | **11 475** | **11 475** | **11 475** | **11 475** | **-** | **-** | **35.5%** | **35.5%** | **-** | **-** |
| **Total** | **54 884** | **-** | | **54 884** | **27 468** | **24 433** | **11 881** | **11 888** | **11 881** | **11 888** | **-** | **-** | **29.2%** | **29.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **6 781** | **-** | **-** | **6 781** | **-** | **-** | **1 961** | **-** | **1 961** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **6 781** | **-** | | **6 781** | **-** | **-** | **1 961** | **-** | **1 961** | **-** | **-** | **-** | **28.9%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **6 781** | **-** | **-** | **6 781** | **-** | **-** | **1 961** | **-** | **1 961** | **-** | | | **28.92%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Maluti-a-Phofung(FS194)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 278 | 279 | 278 | 279 | - | - | 17.9% | 18.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **278** | **279** | **278** | **279** | **-** | **-** | **17.9%** | **18.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 171 | - | 171 | - | - | - | 19.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **171** | **-** | **171** | **-** | **-** | **-** | **19.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 10 210 | - | | 10 210 | 4 084 | 4 084 | - | 3 789 | - | 3 789 | - | - | - | 37.1% | | |
| **Sub-Total Vote** | **10 210** | **-** | | **10 210** | **4 084** | **4 084** | **-** | **3 789** | **-** | **3 789** | **-** | **-** | **-** | **37.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 | - | | 20 000 | 12 000 | 12 000 | - | 6 550 | - | 6 550 | - | - | - | 32.8% | | |
| National Electrification Programme (Allocation in-kind) Grant | 69 | - | | 69 | 20 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **20 069** | **-** | | **20 069** | **12 020** | **12 000** | **-** | **6 550** | **-** | **6 550** | **-** | **-** | **-** | **32.8%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 32 600 | - | | 32 600 | 17 600 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 5 000 | - | | 5 000 | 1 666 | 1 666 | 663 | 417 | 663 | 417 | - | - | 13.3% | 8.3% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **37 900** | **-** | | **37 900** | **19 416** | **1 666** | **663** | **417** | **663** | **417** | **-** | **-** | **13.3%** | **8.3%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **74 619** | **-** | | **74 619** | **39 960** | **20 190** | **941** | **11 205** | **941** | **11 205** | **-** | **-** | **2.5%** | **29.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 197 323 | - | | 197 323 | 57 471 | 57 471 | 39 794 | 51 604 | 39 794 | 51 604 | - | - | 20.2% | 26.2% | | |
| Sub-Total Vote | 197 323 | - | | 197 323 | 57 471 | 57 471 | 39 794 | 51 604 | 39 794 | 51 604 | - | - | 20.2% | 26.2% | - | - |
| **Sub-Total** | **197 323** | **-** | | **197 323** | **57 471** | **57 471** | **39 794** | **51 604** | **39 794** | **51 604** | **-** | **-** | **20.2%** | **26.2%** | **-** | **-** |
| **Total** | **271 942** | **-** | | **271 942** | **97 431** | **77 661** | **40 735** | **62 808** | **40 735** | **62 808** | **-** | **-** | **17.3%** | **26.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **116 543** | **-** | **-** | **116 543** | **-** | **-** | **82 982** | **-** | **82 982** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **115 876** | **-** | | **115 876** | **-** | **-** | **82 982** | **-** | **82 982** | **-** | **-** | **-** | **71.6%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **667** | **-** | | **667** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **116 543** | **-** | **-** | **116 543** | **-** | **-** | **82 982** | **-** | **82 982** | **-** | | | **71.20%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Phumelela(FS195)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 248 | 248 | 248 | 248 | - | - | 15.0% | 15.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **248** | **248** | **248** | **248** | **-** | **-** | **15.0%** | **15.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 16 | - | 16 | - | - | - | 1.8% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **16** | **-** | **16** | **-** | **-** | **-** | **1.8%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 339 | - | | 339 | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **339** | **-** | | **339** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 20 000 | - | | 20 000 | 3 000 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **20 000** | **-** | | **20 000** | **3 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **23 879** | **-** | | **23 879** | **5 940** | **2 940** | **248** | **263** | **248** | **263** | **-** | **-** | **7.0%** | **7.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 277 | - | | 25 277 | 6 685 | 6 685 | 4 582 | 3 073 | 4 582 | 3 073 | - | - | 18.1% | 12.2% | | |
| Sub-Total Vote | 25 277 | - | | 25 277 | 6 685 | 6 685 | 4 582 | 3 073 | 4 582 | 3 073 | - | - | 18.1% | 12.2% | - | - |
| **Sub-Total** | **25 277** | **-** | | **25 277** | **6 685** | **6 685** | **4 582** | **3 073** | **4 582** | **3 073** | **-** | **-** | **18.1%** | **12.2%** | **-** | **-** |
| **Total** | **49 156** | **-** | | **49 156** | **12 625** | **9 625** | **4 830** | **3 337** | **4 830** | **3 337** | **-** | **-** | **16.8%** | **11.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **1 249** | **-** | **-** | **1 249** | **-** | **-** | **259** | **-** | **259** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 249** | **-** | | **1 249** | **-** | **-** | **259** | **-** | **259** | **-** | **-** | **-** | **20.7%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 249** | **-** | **-** | **1 249** | **-** | **-** | **259** | **-** | **259** | **-** | | | **20.74%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Mantsopa(FS196)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 321 | 435 | 321 | 435 | - | - | 20.7% | 28.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **321** | **435** | **321** | **435** | **-** | **-** | **20.7%** | **28.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 1 | - | 1 | - | - | - | 0.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **1** | **-** | **1** | **-** | **-** | **-** | **0.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 92 | - | | 92 | 35 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | 422 | - | 1 439 | - | 1 439 | - | - | - | 28.8% | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 092** | **-** | | **5 092** | **457** | **422** | **-** | **1 439** | **-** | **1 439** | **-** | **-** | **-** | **28.8%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **8 532** | **-** | | **8 532** | **3 297** | **3 262** | **321** | **1 876** | **321** | **1 876** | **-** | **-** | **3.8%** | **22.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 26 227 | - | | 26 227 | 9 895 | 9 895 | 9 218 | 9 218 | 9 218 | 9 218 | - | - | 35.1% | 35.1% | | |
| Sub-Total Vote | 26 227 | - | | 26 227 | 9 895 | 9 895 | 9 218 | 9 218 | 9 218 | 9 218 | - | - | 35.1% | 35.1% | - | - |
| **Sub-Total** | **26 227** | **-** | | **26 227** | **9 895** | **9 895** | **9 218** | **9 218** | **9 218** | **9 218** | **-** | **-** | **35.1%** | **35.1%** | **-** | **-** |
| **Total** | **34 759** | **-** | | **34 759** | **13 192** | **13 157** | **9 539** | **11 094** | **9 539** | **11 094** | **-** | **-** | **27.5%** | **32.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **338** | **-** | **-** | **338** | **-** | **-** | **221** | **-** | **221** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **338** | **-** | | **338** | **-** | **-** | **221** | **-** | **221** | **-** | **-** | **-** | **65.4%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **338** | **-** | **-** | **338** | **-** | **-** | **221** | **-** | **221** | **-** | | | **65.38%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Thabo Mofutsanyana(DC19)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 851 | 860 | 851 | 860 | - | - | 68.1% | 68.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **851** | **860** | **851** | **860** | **-** | **-** | **68.1%** | **68.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 319 | 400 | 319 | - | - | 40.0% | 31.9% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **319** | **400** | **319** | **-** | **-** | **40.0%** | **31.9%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **1 251** | **1 179** | **1 251** | **1 179** | **-** | **-** | **39.8%** | **37.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **1 251** | **1 179** | **1 251** | **1 179** | **-** | **-** | **39.8%** | **37.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Moqhaka(FS201)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 246 | 246 | 246 | 246 | - | - | 15.9% | 15.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **246** | **246** | **246** | **246** | **-** | **-** | **15.9%** | **15.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 36 000 | - | | 36 000 | 8 000 | 8 000 | - | 783 | - | 783 | - | - | - | 2.2% | | |
| National Electrification Programme (Allocation in-kind) Grant | 287 | - | | 287 | 48 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **36 287** | **-** | | **36 287** | **8 048** | **8 000** | **-** | **783** | **-** | **783** | **-** | **-** | **-** | **2.2%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 15 000 | - | | 15 000 | 900 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **15 000** | **-** | | **15 000** | **900** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **54 727** | **-** | | **54 727** | **11 788** | **10 840** | **246** | **1 030** | **246** | **1 030** | **-** | **-** | **0.6%** | **2.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 44 524 | - | | 44 524 | 10 521 | 10 521 | 9 990 | 10 890 | 9 990 | 10 890 | - | - | 22.4% | 24.5% | | |
| Sub-Total Vote | 44 524 | - | | 44 524 | 10 521 | 10 521 | 9 990 | 10 890 | 9 990 | 10 890 | - | - | 22.4% | 24.5% | - | - |
| **Sub-Total** | **44 524** | **-** | | **44 524** | **10 521** | **10 521** | **9 990** | **10 890** | **9 990** | **10 890** | **-** | **-** | **22.4%** | **24.5%** | **-** | **-** |
| **Total** | **99 251** | **-** | | **99 251** | **22 309** | **21 361** | **10 236** | **11 920** | **10 236** | **11 920** | **-** | **-** | **12.2%** | **14.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **3 325** | **-** | **-** | **3 325** | **-** | **-** | **3 252** | **-** | **3 252** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 325** | **-** | | **3 325** | **-** | **-** | **3 252** | **-** | **3 252** | **-** | **-** | **-** | **97.8%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **3 325** | **-** | **-** | **3 325** | **-** | **-** | **3 252** | **-** | **3 252** | **-** | | | **97.80%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Ngwathe(FS203)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 104 | 104 | 104 | 104 | - | - | 6.7% | 6.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **104** | **104** | **104** | **104** | **-** | **-** | **6.7%** | **6.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 151 | - | 151 | - | - | - | 15.1% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **151** | **-** | **151** | **-** | **-** | **-** | **15.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 | - | | 20 000 | - | - | - | 2 810 | - | 2 810 | - | - | - | 14.1% | | |
| National Electrification Programme (Allocation in-kind) Grant | 58 | - | | 58 | 43 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **20 058** | **-** | | **20 058** | **43** | **-** | **-** | **2 810** | **-** | **2 810** | **-** | **-** | **-** | **14.1%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 5 000 | - | | 5 000 | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 000** | **-** | | **5 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **28 498** | **-** | | **28 498** | **2 883** | **2 840** | **104** | **3 066** | **104** | **3 066** | **-** | **-** | **0.4%** | **13.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 47 889 | - | | 47 889 | 11 890 | 11 890 | 11 502 | 9 982 | 11 502 | 9 982 | - | - | 24.0% | 20.8% | | |
| Sub-Total Vote | 47 889 | - | | 47 889 | 11 890 | 11 890 | 11 502 | 9 982 | 11 502 | 9 982 | - | - | 24.0% | 20.8% | - | - |
| **Sub-Total** | **47 889** | **-** | | **47 889** | **11 890** | **11 890** | **11 502** | **9 982** | **11 502** | **9 982** | **-** | **-** | **24.0%** | **20.8%** | **-** | **-** |
| **Total** | **76 387** | **-** | | **76 387** | **14 773** | **14 730** | **11 606** | **13 048** | **11 606** | **13 048** | **-** | **-** | **16.3%** | **18.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **5 877** | **-** | **-** | **5 877** | **-** | **-** | **-** | **-** | **-** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **5 877** | - | | **5 877** | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **5 877** | **-** | **-** | **5 877** | **-** | **-** | **-** | **-** | **-** | **-** | | | **0.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Metsimaholo(FS204)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 445 | 445 | 445 | 445 | - | - | 28.7% | 28.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **445** | **445** | **445** | **445** | **-** | **-** | **28.7%** | **28.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 296 | - | 296 | - | - | - | 33.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **296** | **-** | **296** | **-** | **-** | **-** | **33.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 8 | - | 8 | - | - | - | 0.8% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **8** | **-** | **8** | **-** | **-** | **-** | **0.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 34 500 | - | | 34 500 | 34 500 | 34 500 | 3 618 | 6 985 | 3 618 | 6 985 | - | - | 10.5% | 20.2% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **34 500** | **-** | | **34 500** | **34 500** | **34 500** | **3 618** | **6 985** | **3 618** | **6 985** | **-** | **-** | **10.5%** | **20.2%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 2 712 | - | | 2 712 | 904 | 904 | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 012** | **-** | | **3 012** | **1 054** | **904** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **40 952** | **-** | | **40 952** | **38 394** | **38 244** | **4 063** | **7 734** | **4 063** | **7 734** | **-** | **-** | **10.0%** | **19.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 44 734 | - | | 44 734 | 17 430 | 17 430 | 9 260 | 4 201 | 9 260 | 4 201 | - | - | 20.7% | 9.4% | | |
| Sub-Total Vote | 44 734 | - | | 44 734 | 17 430 | 17 430 | 9 260 | 4 201 | 9 260 | 4 201 | - | - | 20.7% | 9.4% | - | - |
| **Sub-Total** | **44 734** | **-** | | **44 734** | **17 430** | **17 430** | **9 260** | **4 201** | **9 260** | **4 201** | **-** | **-** | **20.7%** | **9.4%** | **-** | **-** |
| **Total** | **85 686** | **-** | | **85 686** | **55 824** | **55 674** | **13 323** | **11 934** | **13 323** | **11 934** | **-** | **-** | **15.6%** | **14.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **5 094** | **-** | **-** | **5 094** | **-** | **-** | **2 911** | **-** | **2 911** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 428** | **-** | | **4 428** | **-** | **-** | **2 911** | **-** | **2 911** | **-** | **-** | **-** | **65.7%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **666** | **-** | | **666** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **5 094** | **-** | **-** | **5 094** | **-** | **-** | **2 911** | **-** | **2 911** | **-** | | | **57.15%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Mafube(FS205)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 915 | 915 | 915 | 915 | - | - | 55.5% | 55.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **915** | **915** | **915** | **915** | **-** | **-** | **55.5%** | **55.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 197 | 749 | 197 | 749 | - | - | 22.1% | 84.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **197** | **749** | **197** | **749** | **-** | **-** | **22.1%** | **84.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 78 | - | 78 | - | - | - | 7.8% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **78** | **-** | **78** | **-** | **-** | **-** | **7.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 148 | - | | 148 | 17 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | 422 | - | 318 | - | 318 | - | - | - | 6.4% | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 148** | **-** | | **5 148** | **439** | **422** | **-** | **318** | **-** | **318** | **-** | **-** | **-** | **6.4%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **8 688** | **-** | | **8 688** | **3 379** | **3 362** | **1 112** | **2 061** | **1 112** | **2 061** | **-** | **-** | **13.0%** | **24.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 24 533 | - | | 24 533 | 5 733 | 5 733 | 2 519 | 3 593 | 2 519 | 3 593 | - | - | 10.3% | 14.6% | | |
| Sub-Total Vote | 24 533 | - | | 24 533 | 5 733 | 5 733 | 2 519 | 3 593 | 2 519 | 3 593 | - | - | 10.3% | 14.6% | - | - |
| **Sub-Total** | **24 533** | **-** | | **24 533** | **5 733** | **5 733** | **2 519** | **3 593** | **2 519** | **3 593** | **-** | **-** | **10.3%** | **14.6%** | **-** | **-** |
| **Total** | **33 221** | **-** | | **33 221** | **9 112** | **9 095** | **3 631** | **5 654** | **3 631** | **5 654** | **-** | **-** | **11.0%** | **17.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **5 012** | **-** | **-** | **5 012** | **-** | **-** | **3 083** | **-** | **3 083** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **5 012** | **-** | | **5 012** | **-** | **-** | **3 083** | **-** | **3 083** | **-** | **-** | **-** | **61.5%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **5 012** | **-** | **-** | **5 012** | **-** | **-** | **3 083** | **-** | **3 083** | **-** | | | **61.51%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Free State: Fezile Dabi(DC20)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 222 | - | 222 | - | - | - | 17.8% | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **222** | **-** | **222** | **-** | **-** | **-** | **17.8%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **222** | **-** | **222** | **-** | **-** | **-** | **7.1%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **222** | **-** | **222** | **-** | **-** | **-** | **7.1%** | **-** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)** R thousands | **Main Budget** | **Adjustment Budget** 0 | **Other Adjustments** | **Total Available 2013/14** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2013** | **Actual expenditure by municipalities by 30 September 2013** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Gauteng: Ekurhuleni Metro(EKU)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 266 | 266 | 266 | 266 | - | - | 21.3% | 21.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | 8 808 | - | | 8 808 | 4 404 | 4 404 | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 10 000 | - | | 10 000 | - | - | - | 4 426 | - | 4 426 | - | - | - | 44.3% | | |
| Neighbourhood Development Partnership (Schedule 7) | 2 500 | - | | 2 500 | 1 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **22 558** | **-** | | **22 558** | **6 654** | **5 654** | **266** | **4 692** | **266** | **4 692** | **-** | **-** | **1.3%** | **23.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 243 543 | - | | 243 543 | 25 000 | 25 000 | 4 637 | 4 637 | 4 637 | 4 637 | - | - | 1.9% | 1.9% | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **243 543** | **-** | | **243 543** | **25 000** | **25 000** | **4 637** | **4 637** | **4 637** | **4 637** | **-** | **-** | **1.9%** | **1.9%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 10 405 | - | | 10 405 | 4 162 | 4 162 | - | 42 | - | 42 | - | - | - | 0.4% | | |
| **Sub-Total Vote** | **10 405** | **-** | | **10 405** | **4 162** | **4 162** | **-** | **42** | **-** | **42** | **-** | **-** | **-** | **0.4%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | 3 505 | - | 3 505 | - | - | - | 35.1% | | |
| National Electrification Programme (Allocation in-kind) Grant | 3 900 | - | | 3 900 | 3 900 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 11 000 | - | | 11 000 | 422 | - | - | 5 428 | - | 5 428 | - | - | - | 49.3% | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **24 900** | **-** | | **24 900** | **14 322** | **10 000** | **-** | **8 934** | **-** | **8 934** | **-** | **-** | **-** | **42.5%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **301 406** | **-** | | **301 406** | **50 138** | **44 816** | **4 903** | **18 305** | **4 903** | **18 305** | **-** | **-** | **1.7%** | **6.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **301 406** | **-** | | **301 406** | **50 138** | **44 816** | **4 903** | **18 305** | **4 903** | **18 305** | **-** | **-** | **1.7%** | **6.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)** R thousands | **Main Budget** | **Adjustment Budget** 0 | **Other Adjustments** | **Total Available 2013/14** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2013** | **Actual expenditure by municipalities by 30 September 2013** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | **334 019** | **-** | **-** | **334 019** | **-** | **-** | **126 207** | **-** | **126 207** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **243 883** | **-** | | **243 883** | **-** | **-** | **112 551** | **-** | **112 551** | **-** | **-** | **-** | **46.1%** | **-** | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **3 700** | **-** | | **3 700** | **-** | **-** | - | **-** | - | **-** | **-** | **-** | - | **-** | | |
| **Housing and Local Government** | **86 436** | **-** | | **86 436** | **-** | **-** | **13 656** | **-** | **13 656** | **-** | **-** | **-** | **15.8%** | **-** | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **334 019** | **-** | **-** | **334 019** | **-** | **-** | **126 207** | **-** | **126 207** | **-** | | | **37.78%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Gauteng: City Of Johannesburg(JHB)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 300 | 312 | 300 | 312 | - | - | 24.0% | 25.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 60 000 | - | | 60 000 | 13 026 | 13 026 | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 5 247 | - | | 5 247 | 2 100 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **66 497** | **-** | | **66 497** | **16 376** | **14 276** | **300** | **312** | **300** | **312** | **-** | **-** | **0.5%** | **0.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 893 766 | - | | 893 766 | 200 000 | 200 000 | 147 782 | 100 663 | 147 782 | 100 663 | - | - | 16.5% | 11.3% | | |
| Public Transport Network Operations Grant | 268 000 | - | | 268 000 | 28 362 | 28 362 | 28 362 | 70 508 | 28 362 | 70 508 | - | - | 10.6% | 26.3% | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 161 766** | **-** | | **1 161 766** | **228 362** | **228 362** | **176 144** | **171 171** | **176 144** | **171 171** | **-** | **-** | **15.2%** | **14.7%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 89 434 | - | | 89 434 | 35 774 | 35 774 | 2 457 | 2 458 | 2 457 | 2 458 | - | - | 2.7% | 2.7% | | |
| **Sub-Total Vote** | **89 434** | **-** | | **89 434** | **35 774** | **35 774** | **2 457** | **2 458** | **2 457** | **2 458** | **-** | **-** | **2.7%** | **2.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 38 000 | - | | 38 000 | 38 000 | 38 000 | 28 214 | - | 28 214 | - | - | - | 74.2% | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 56 464 | - | | 56 464 | 3 388 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **94 464** | **-** | | **94 464** | **41 388** | **38 000** | **28 214** | **-** | **28 214** | **-** | **-** | **-** | **74.2%** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **1 412 161** | **-** | | **1 412 161** | **321 900** | **316 412** | **207 115** | **173 942** | **207 115** | **173 942** | **-** | **-** | **15.3%** | **12.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **1 412 161** | **-** | | **1 412 161** | **321 900** | **316 412** | **207 115** | **173 942** | **207 115** | **173 942** | **-** | **-** | **15.3%** | **12.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **295 948** | **-** | **-** | **295 948** | **-** | **-** | **123 237** | **-** | **123 237** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **215 527** | **-** | | **215 527** | **-** | **-** | **89 088** | **-** | **89 088** | **-** | **-** | **-** | **41.3%** | **-** | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 400** | **-** | | **1 400** | **-** | **-** | **383** | **-** | **383** | **-** | **-** | **-** | **27.4%** | **-** | | |
| **Agriculture** | **2 600** | **-** | | **2 600** | **-** | **-** | - | **-** | - | **-** | **-** | **-** | - | **-** | | |
| **Sport, Arts and Culture** | **7 888** | **-** | | **7 888** | **-** | **-** | **7 888** | **-** | **7 888** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Housing and Local Government** | **68 533** | **-** | | **68 533** | **-** | **-** | **25 878** | **-** | **25 878** | **-** | **-** | **-** | **37.8%** | **-** | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **295 948** | **-** | **-** | **295 948** | **-** | **-** | **123 237** | **-** | **123 237** | **-** | | | **41.64%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Gauteng: City Of Tshwane(TSH)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 5 000 | - | | 5 000 | 5 000 | 5 000 | 400 | 400 | 400 | 400 | - | - | 8.0% | 8.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | 8 096 | - | | 8 096 | 4 048 | 4 048 | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 124 215 | - | | 124 215 | 79 990 | 79 990 | 19 513 | 1 770 | 19 513 | 1 770 | - | - | 15.7% | 1.4% | | |
| Neighbourhood Development Partnership (Schedule 7) | 3 500 | - | | 3 500 | 1 400 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **140 811** | **-** | | **140 811** | **90 438** | **89 038** | **19 913** | **2 170** | **19 913** | **2 170** | **-** | **-** | **14.5%** | **1.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 773 761 | - | | 773 761 | 150 000 | 150 000 | 105 160 | 105 161 | 105 160 | 105 161 | - | - | 13.6% | 13.6% | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **773 761** | **-** | | **773 761** | **150 000** | **150 000** | **105 160** | **105 161** | **105 160** | **105 161** | **-** | **-** | **13.6%** | **13.6%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 29 670 | - | | 29 670 | 11 868 | 11 868 | 9 645 | - | 9 645 | - | - | - | 32.5% | - | | |
| **Sub-Total Vote** | **29 670** | **-** | | **29 670** | **11 868** | **11 868** | **9 645** | **-** | **9 645** | **-** | **-** | **-** | **32.5%** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 65 000 | - | | 65 000 | 65 000 | 65 000 | - | 3 003 | - | 3 003 | - | - | - | 4.6% | | |
| National Electrification Programme (Allocation in-kind) Grant | 34 108 | - | | 34 108 | 34 108 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **99 108** | **-** | | **99 108** | **99 108** | **65 000** | **-** | **3 003** | **-** | **3 003** | **-** | **-** | **-** | **4.6%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 30 000 | - | | 30 000 | 15 000 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 14 000 | - | | 14 000 | - | - | - | 700 | - | 700 | - | - | - | 5.0% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **44 300** | **-** | | **44 300** | **15 150** | **-** | **-** | **700** | **-** | **700** | **-** | **-** | **-** | **5.0%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **1 087 650** | **-** | | **1 087 650** | **366 564** | **315 906** | **134 718** | **111 034** | **134 718** | **111 034** | **-** | **-** | **13.2%** | **10.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **1 087 650** | **-** | | **1 087 650** | **366 564** | **315 906** | **134 718** | **111 034** | **134 718** | **111 034** | **-** | **-** | **13.2%** | **10.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **194 571** | **-** | **-** | **194 571** | **-** | **-** | **40 652** | **-** | **40 652** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **99 990** | **-** | | **99 990** | **-** | **-** | **33 117** | **-** | **33 117** | **-** | **-** | **-** | **33.1%** | **-** | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **4 100** | **-** | | **4 100** | **-** | **-** | **2 100** | **-** | **2 100** | **-** | **-** | **-** | **51.2%** | **-** | | |
| **Housing and Local Government** | **90 481** | **-** | | **90 481** | **-** | **-** | **5 435** | **-** | **5 435** | **-** | **-** | **-** | **6.0%** | **-** | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **194 571** | **-** | **-** | **194 571** | **-** | **-** | **40 652** | **-** | **40 652** | **-** | | | **20.89%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Gauteng: Emfuleni(GT421)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 72 | 103 | 72 | 103 | - | - | 5.5% | 8.0% | | |
| Infrastructure Skills Development Grant | 30 000 | - | | 30 000 | 10 000 | 10 000 | 5 059 | - | 5 059 | - | - | - | 16.9% | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **31 300** | **-** | | **31 300** | **11 300** | **11 300** | **5 131** | **103** | **5 131** | **103** | **-** | **-** | **16.4%** | **0.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 43 | 107 | 43 | 107 | - | - | 4.8% | 12.0% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **43** | **107** | **43** | **107** | **-** | **-** | **4.8%** | **12.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 885 | - | | 4 885 | 1 954 | 1 954 | 1 716 | 2 624 | 1 716 | 2 624 | - | - | 35.1% | 53.7% | | |
| **Sub-Total Vote** | **4 885** | **-** | | **4 885** | **1 954** | **1 954** | **1 716** | **2 624** | **1 716** | **2 624** | **-** | **-** | **35.1%** | **53.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 13 000 | - | | 13 000 | 1 000 | - | - | 2 800 | - | 2 800 | - | - | - | 21.5% | | |
| National Electrification Programme (Allocation in-kind) Grant | 6 138 | - | | 6 138 | 1 030 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **19 138** | **-** | | **19 138** | **2 030** | **-** | **-** | **2 800** | **-** | **2 800** | **-** | **-** | **-** | **21.5%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 90 000 | - | | 90 000 | 39 000 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **90 000** | **-** | | **90 000** | **39 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **146 213** | **-** | | **146 213** | **55 174** | **14 144** | **6 890** | **5 634** | **6 890** | **5 634** | **-** | **-** | **13.8%** | **11.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 151 925 | - | | 151 925 | 60 233 | 60 233 | 40 959 | 43 029 | 40 959 | 43 029 | - | - | 27.0% | 28.3% | | |
| Sub-Total Vote | 151 925 | - | | 151 925 | 60 233 | 60 233 | 40 959 | 43 029 | 40 959 | 43 029 | - | - | 27.0% | 28.3% | - | - |
| **Sub-Total** | **151 925** | **-** | | **151 925** | **60 233** | **60 233** | **40 959** | **43 029** | **40 959** | **43 029** | **-** | **-** | **27.0%** | **28.3%** | **-** | **-** |
| **Total** | **298 138** | **-** | | **298 138** | **115 407** | **74 377** | **47 849** | **48 662** | **47 849** | **48 662** | **-** | **-** | **23.7%** | **24.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **11 314** | **-** | **-** | **11 314** | **-** | **-** | **6 839** | **-** | **6 839** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | **750** | - | | **750** | - | - | **750** | - | **750** | - | - | - | **100.0%** | - | | |
| **Sport, Arts and Culture** | **1 800** | - | | **1 800** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **8 764** | - | | **8 764** | - | - | **6 089** | - | **6 089** | - | - | - | **69.5%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **11 314** | **-** | **-** | **11 314** | **-** | **-** | **6 839** | **-** | **6 839** | **-** | | | **60.45%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Gauteng: Midvaal(GT422)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 149 | 149 | 149 | 149 | - | - | 11.5% | 11.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 300** | **-** | | **1 300** | **1 300** | **1 300** | **149** | **149** | **149** | **149** | **-** | **-** | **11.5%** | **11.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 134 | 134 | 134 | 134 | - | - | 15.1% | 15.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **134** | **134** | **134** | **134** | **-** | **-** | **15.1%** | **15.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 324 | 324 | 324 | 324 | - | - | 32.4% | 32.4% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **324** | **324** | **324** | **324** | **-** | **-** | **32.4%** | **32.4%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 7 000 | - | | 7 000 | 422 | 422 | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **7 000** | **-** | | **7 000** | **422** | **422** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 50 000 | - | | 50 000 | 23 000 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **50 000** | **-** | | **50 000** | **23 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **60 190** | **-** | | **60 190** | **26 012** | **3 012** | **607** | **607** | **607** | **607** | **-** | **-** | **6.0%** | **6.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 258 | - | | 28 258 | 5 470 | 5 470 | 4 354 | 4 354 | 4 354 | 4 354 | - | - | 15.4% | 15.4% | | |
| Sub-Total Vote | 28 258 | - | | 28 258 | 5 470 | 5 470 | 4 354 | 4 354 | 4 354 | 4 354 | - | - | 15.4% | 15.4% | - | - |
| **Sub-Total** | **28 258** | **-** | | **28 258** | **5 470** | **5 470** | **4 354** | **4 354** | **4 354** | **4 354** | **-** | **-** | **15.4%** | **15.4%** | **-** | **-** |
| **Total** | **88 448** | **-** | | **88 448** | **31 482** | **8 482** | **4 961** | **4 961** | **4 961** | **4 961** | **-** | **-** | **12.9%** | **12.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **10 138** | **-** | **-** | **10 138** | **-** | **-** | **4 623** | **-** | **4 623** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | 2 023 | - | 2 023 | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 600** | - | | **2 600** | - | - | **2 600** | - | **2 600** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **7 538** | - | | **7 538** | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **10 138** | **-** | **-** | **10 138** | **-** | **-** | **4 623** | **-** | **4 623** | **-** | | | **45.60%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Gauteng: Lesedi(GT423)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 84 | 85 | 84 | 85 | - | - | 6.5% | 6.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 300** | **-** | | **1 300** | **1 300** | **1 300** | **84** | **85** | **84** | **85** | **-** | **-** | **6.5%** | **6.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 54 | - | 54 | - | - | - | 6.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **54** | **-** | **54** | **-** | **-** | **-** | **6.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 228 | 229 | 228 | 229 | - | - | 22.8% | 22.9% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **228** | **229** | **228** | **229** | **-** | **-** | **22.8%** | **22.9%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 000 | - | | 6 000 | 1 700 | 800 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **6 000** | **-** | | **6 000** | **1 700** | **800** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **9 190** | **-** | | **9 190** | **4 290** | **3 390** | **312** | **368** | **312** | **368** | **-** | **-** | **3.4%** | **4.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 26 649 | - | | 26 649 | 7 000 | 7 000 | 982 | 862 | 982 | 862 | - | - | 3.7% | 3.2% | | |
| Sub-Total Vote | 26 649 | - | | 26 649 | 7 000 | 7 000 | 982 | 862 | 982 | 862 | - | - | 3.7% | 3.2% | - | - |
| **Sub-Total** | **26 649** | **-** | | **26 649** | **7 000** | **7 000** | **982** | **862** | **982** | **862** | **-** | **-** | **3.7%** | **3.2%** | **-** | **-** |
| **Total** | **35 839** | **-** | | **35 839** | **11 290** | **10 390** | **1 294** | **1 230** | **1 294** | **1 230** | **-** | **-** | **3.6%** | **3.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **11 374** | **-** | **-** | **11 374** | **-** | **-** | **5 325** | **-** | **5 325** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | **1 300** | **-** | | **1 300** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **3 650** | **-** | | **3 650** | **-** | **-** | **3 650** | **-** | **3 650** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Housing and Local Government** | **6 424** | **-** | | **6 424** | **-** | **-** | **1 675** | **-** | **1 675** | **-** | **-** | **-** | **26.1%** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **11 374** | **-** | **-** | **11 374** | **-** | **-** | **5 325** | **-** | **5 325** | **-** | | | **46.82%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Gauteng: Sedibeng(DC42)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 274 | 274 | 274 | 274 | - | - | 21.9% | 21.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 16 205 | - | | 16 205 | 4 209 | 4 209 | - | 1 615 | - | 1 615 | - | - | - | 10.0% | | |
| Neighbourhood Development Partnership (Schedule 7) | 2 050 | - | | 2 050 | 1 058 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **19 505** | **-** | | **19 505** | **6 517** | **5 459** | **274** | **1 888** | **274** | **1 888** | **-** | **-** | **1.6%** | **10.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **21 395** | **-** | | **21 395** | **7 807** | **6 749** | **274** | **1 888** | **274** | **1 888** | **-** | **-** | **1.4%** | **9.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **21 395** | **-** | | **21 395** | **7 807** | **6 749** | **274** | **1 888** | **274** | **1 888** | **-** | **-** | **1.4%** | **9.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **6 372** | **-** | **-** | **6 372** | **-** | **-** | **3 823** | **-** | **3 823** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **6 372** | **-** | | **6 372** | **-** | **-** | **3 823** | **-** | **3 823** | **-** | **-** | **-** | **60.0%** | **-** | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **6 372** | **-** | **-** | **6 372** | **-** | **-** | **3 823** | **-** | **3 823** | **-** | | | **60.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Gauteng: Mogale City(GT481)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 178 | 467 | 178 | 467 | - | - | 13.7% | 35.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 10 000 | - | | 10 000 | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 2 000 | - | | 2 000 | 800 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **13 300** | **-** | | **13 300** | **2 100** | **1 300** | **178** | **467** | **178** | **467** | **-** | **-** | **1.6%** | **4.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 894 | - | | 1 894 | 758 | 758 | 179 | 178 | 179 | 178 | - | - | 9.5% | 9.4% | | |
| **Sub-Total Vote** | **1 894** | **-** | | **1 894** | **758** | **758** | **179** | **178** | **179** | **178** | **-** | **-** | **9.5%** | **9.4%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 3 250 | - | | 3 250 | 3 250 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 250** | **-** | | **3 250** | **3 250** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **19 334** | **-** | | **19 334** | **6 998** | **2 948** | **357** | **645** | **357** | **645** | **-** | **-** | **2.5%** | **4.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 94 096 | - | | 94 096 | 14 115 | 14 115 | 12 890 | 13 853 | 12 890 | 13 853 | - | - | 13.7% | 14.7% | | |
| Sub-Total Vote | 94 096 | - | | 94 096 | 14 115 | 14 115 | 12 890 | 13 853 | 12 890 | 13 853 | - | - | 13.7% | 14.7% | - | - |
| **Sub-Total** | **94 096** | **-** | | **94 096** | **14 115** | **14 115** | **12 890** | **13 853** | **12 890** | **13 853** | **-** | **-** | **13.7%** | **14.7%** | **-** | **-** |
| **Total** | **113 430** | **-** | | **113 430** | **21 113** | **17 063** | **13 247** | **14 498** | **13 247** | **14 498** | **-** | **-** | **12.2%** | **13.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **14 198** | **-** | **-** | **14 198** | **-** | **-** | **4 125** | **-** | **4 125** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **4 125** | **-** | | **4 125** | **-** | **-** | **4 125** | **-** | **4 125** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Housing and Local Government** | **10 073** | **-** | | **10 073** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **14 198** | **-** | **-** | **14 198** | **-** | **-** | **4 125** | **-** | **4 125** | **-** | | | **29.05%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Gauteng: Randfontein(GT482)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 204 | 203 | 204 | 203 | - | - | 15.7% | 15.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 300** | **-** | | **1 300** | **1 300** | **1 300** | **204** | **203** | **204** | **203** | **-** | **-** | **15.7%** | **15.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 336 | - | 336 | - | - | - | 37.8% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **336** | **-** | **336** | **-** | **-** | **-** | **37.8%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 285 | - | 285 | - | - | - | 28.5% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **285** | **-** | **285** | **-** | **-** | **-** | **28.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 000 | - | | 6 000 | 500 | 500 | - | 1 478 | - | 1 478 | - | - | - | 24.6% | | |
| National Electrification Programme (Allocation in-kind) Grant | 670 | - | | 670 | 79 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | 422 | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **11 670** | **-** | | **11 670** | **1 001** | **922** | **-** | **1 478** | **-** | **1 478** | **-** | **-** | **-** | **13.4%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **14 860** | **-** | | **14 860** | **3 591** | **3 512** | **204** | **2 303** | **204** | **2 303** | **-** | **-** | **1.4%** | **16.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 35 064 | - | | 35 064 | 5 000 | 5 000 | 1 580 | 252 | 1 580 | 252 | - | - | 4.5% | 0.7% | | |
| Sub-Total Vote | 35 064 | - | | 35 064 | 5 000 | 5 000 | 1 580 | 252 | 1 580 | 252 | - | - | 4.5% | 0.7% | - | - |
| **Sub-Total** | **35 064** | **-** | | **35 064** | **5 000** | **5 000** | **1 580** | **252** | **1 580** | **252** | **-** | **-** | **4.5%** | **0.7%** | **-** | **-** |
| **Total** | **49 924** | **-** | | **49 924** | **8 591** | **8 512** | **1 784** | **2 555** | **1 784** | **2 555** | **-** | **-** | **3.6%** | **5.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **8 162** | **-** | **-** | **8 162** | **-** | **-** | **2 700** | **-** | **2 700** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 700** | - | | **2 700** | - | - | **2 700** | - | **2 700** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **5 462** | - | | **5 462** | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **8 162** | **-** | **-** | **8 162** | **-** | **-** | **2 700** | **-** | **2 700** | **-** | | | **33.08%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Gauteng: Westonaria(GT483)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 147 | 146 | 147 | 146 | - | - | 11.3% | 11.3% | | |
| Infrastructure Skills Development Grant | 3 000 | - | | 3 000 | 1 200 | 1 200 | 548 | 548 | 548 | 548 | - | - | 18.3% | 18.3% | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 300** | **-** | | **4 300** | **2 500** | **2 500** | **695** | **695** | **695** | **695** | **-** | **-** | **16.2%** | **16.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 915 | 400 | 915 | - | - | 40.0% | 91.5% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **915** | **400** | **915** | **-** | **-** | **40.0%** | **91.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 13 000 | - | | 13 000 | 13 000 | 11 982 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **13 000** | **-** | | **13 000** | **13 000** | **11 982** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 71 000 | - | | 71 000 | 30 207 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **71 000** | **-** | | **71 000** | **30 207** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **90 190** | **-** | | **90 190** | **46 997** | **15 772** | **1 095** | **1 609** | **1 095** | **1 609** | **-** | **-** | **5.7%** | **8.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 62 402 | - | | 62 402 | 10 575 | 10 575 | 7 338 | 13 481 | 7 338 | 13 481 | - | - | 11.8% | 21.6% | | |
| Sub-Total Vote | 62 402 | - | | 62 402 | 10 575 | 10 575 | 7 338 | 13 481 | 7 338 | 13 481 | - | - | 11.8% | 21.6% | - | - |
| **Sub-Total** | **62 402** | **-** | | **62 402** | **10 575** | **10 575** | **7 338** | **13 481** | **7 338** | **13 481** | **-** | **-** | **11.8%** | **21.6%** | **-** | **-** |
| **Total** | **152 592** | **-** | | **152 592** | **57 572** | **26 347** | **8 433** | **15 090** | **8 433** | **15 090** | **-** | **-** | **10.3%** | **18.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **6 227** | **-** | **-** | **6 227** | **-** | **-** | **3 588** | **-** | **3 588** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 700** | - | | **2 700** | - | - | **2 700** | - | **2 700** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **3 527** | - | | **3 527** | - | - | **888** | - | **888** | - | - | - | **25.2%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **6 227** | **-** | **-** | **6 227** | **-** | **-** | **3 588** | **-** | **3 588** | **-** | | | **57.62%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Gauteng: Merafong City(GT484)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 144 | 154 | 144 | 154 | - | - | 9.3% | 10.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **144** | **154** | **144** | **154** | **-** | **-** | **9.3%** | **10.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 4 | - | 4 | - | - | - | 0.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **4** | **-** | **4** | **-** | **-** | **-** | **0.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 520 | - | | 1 520 | 608 | 608 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 520** | **-** | | **1 520** | **608** | **608** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 22 000 | - | | 22 000 | 2 000 | 2 000 | - | 762 | - | 762 | - | - | - | 3.5% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **22 000** | **-** | | **22 000** | **2 000** | **2 000** | **-** | **762** | **-** | **762** | **-** | **-** | **-** | **3.5%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **25 960** | **-** | | **25 960** | **5 048** | **5 048** | **144** | **920** | **144** | **920** | **-** | **-** | **0.6%** | **3.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 70 410 | - | | 70 410 | 17 912 | 17 912 | 12 484 | 12 484 | 12 484 | 12 484 | - | - | 17.7% | 17.7% | | |
| Sub-Total Vote | 70 410 | - | | 70 410 | 17 912 | 17 912 | 12 484 | 12 484 | 12 484 | 12 484 | - | - | 17.7% | 17.7% | - | - |
| **Sub-Total** | **70 410** | **-** | | **70 410** | **17 912** | **17 912** | **12 484** | **12 484** | **12 484** | **12 484** | **-** | **-** | **17.7%** | **17.7%** | **-** | **-** |
| **Total** | **96 370** | **-** | | **96 370** | **22 960** | **22 960** | **12 628** | **13 404** | **12 628** | **13 404** | **-** | **-** | **13.1%** | **13.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **13 517** | **300** | **-** | **13 817** | **-** | **-** | **5 075** | **-** | **5 075** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | **750** | **-** | | **750** | **-** | **-** | **750** | **-** | **750** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Sport, Arts and Culture** | **4 025** | **-** | | **4 025** | **-** | **-** | **4 025** | **-** | **4 025** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Housing and Local Government** | **8 742** | **300** | | **9 042** | **-** | **-** | **300** | **-** | **300** | **-** | **-** | **-** | **3.3%** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **13 517** | **300** | **-** | **13 817** | **-** | **-** | **5 075** | **-** | **5 075** | **-** | | | **36.73%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Gauteng: West Rand(DC48)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 287 | 167 | 287 | 167 | - | - | 23.0% | 13.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 2 000 | - | | 2 000 | 800 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 250** | **-** | | **3 250** | **2 050** | **1 250** | **287** | **167** | **287** | **167** | **-** | **-** | **23.0%** | **13.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 208 | 523 | 208 | 523 | - | - | 20.8% | 52.3% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **208** | **523** | **208** | **523** | **-** | **-** | **20.8%** | **52.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **5 140** | **-** | | **5 140** | **3 340** | **2 540** | **495** | **690** | **495** | **690** | **-** | **-** | **15.8%** | **22.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **5 140** | **-** | | **5 140** | **3 340** | **2 540** | **495** | **690** | **495** | **690** | **-** | **-** | **15.8%** | **22.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)** R thousands | **Main Budget** | **Adjustment Budget** 0 | **Other Adjustments** | **Total Available 2013/14** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2013** | **Actual expenditure by municipalities by 30 September 2013** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | **42 706** | **-** | **-** | **42 706** | **-** | **-** | **21 561** | **-** | **21 561** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **41 906** | **-** | | **41 906** | **-** | **-** | **21 561** | **-** | **21 561** | **-** | **-** | **-** | **51.5%** | **-** | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **800** | **-** | | **800** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **42 706** | **-** | **-** | **42 706** | **-** | **-** | **21 561** | **-** | **21 561** | **-** | | | **50.49%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: eThekwini(ETH)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 1 108 | 1 109 | 1 108 | 1 109 | - | - | 88.6% | 88.7% | | |
| Infrastructure Skills Development Grant | 33 000 | - | | 33 000 | 13 000 | 13 000 | 5 634 | 2 006 | 5 634 | 2 006 | - | - | 17.1% | 6.1% | | |
| Integrated City Development Grant | 9 539 | - | | 9 539 | 4 770 | 4 770 | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 3 555 | - | | 3 555 | 3 555 | 3 555 | - | 604 | - | 604 | - | - | - | 17.0% | | |
| Neighbourhood Development Partnership (Schedule 7) | 3 500 | - | | 3 500 | 600 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **50 844** | **-** | | **50 844** | **23 175** | **22 575** | **6 742** | **3 718** | **6 742** | **3 718** | **-** | **-** | **14.2%** | **7.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | 1 500 | - | | 1 500 | 1 500 | 1 500 | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 500** | **-** | | **1 500** | **1 500** | **1 500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 707 366 | - | | 707 366 | 150 000 | 150 000 | 23 153 | 19 683 | 23 153 | 19 683 | - | - | 3.3% | 2.8% | | |
| Public Transport Network Operations Grant | 71 395 | - | | 71 395 | 20 000 | 20 000 | 13 319 | 13 319 | 13 319 | 13 319 | - | - | 18.7% | 18.7% | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **778 761** | **-** | | **778 761** | **170 000** | **170 000** | **36 472** | **33 002** | **36 472** | **33 002** | **-** | **-** | **4.7%** | **4.2%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 47 381 | - | | 47 381 | 18 952 | 18 952 | 5 528 | 5 449 | 5 528 | 5 449 | - | - | 11.7% | 11.5% | | |
| **Sub-Total Vote** | **47 381** | **-** | | **47 381** | **18 952** | **18 952** | **5 528** | **5 449** | **5 528** | **5 449** | **-** | **-** | **11.7%** | **11.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 | - | | 20 000 | 20 000 | 20 000 | - | 16 346 | - | 16 346 | - | - | - | 81.7% | | |
| National Electrification Programme (Allocation in-kind) Grant | 7 410 | - | | 7 410 | 7 410 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 10 000 | - | | 10 000 | 422 | 422 | - | 62 | - | 62 | - | - | - | 0.6% | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **37 410** | **-** | | **37 410** | **27 832** | **20 422** | **-** | **16 408** | **-** | **16 408** | **-** | **-** | **-** | **54.7%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **915 896** | **-** | | **915 896** | **241 459** | **233 449** | **48 742** | **58 577** | **48 742** | **58 577** | **-** | **-** | **5.4%** | **6.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **915 896** | **-** | | **915 896** | **241 459** | **233 449** | **48 742** | **58 577** | **48 742** | **58 577** | **-** | **-** | **5.4%** | **6.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **652 609** | **32 168** | **-** | **684 777** | **-** | **-** | **418 193** | **-** | **418 193** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **122 500** | - | | **122 500** | - | - | **61 051** | - | **61 051** | - | - | - | **49.8%** | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **205 056** | **28 168** | | **233 224** | - | - | **196 212** | - | **196 212** | - | - | - | **84.1%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **161 061** | - | | **161 061** | - | - | **154 980** | - | **154 980** | - | - | - | **96.2%** | - | | |
| **Housing and Local Government** | **163 992** | **4 000** | | **167 992** | - | - | **5 950** | - | **5 950** | - | - | - | **3.5%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **652 609** | **32 168** | **-** | **684 777** | **-** | **-** | **418 193** | **-** | **418 193** | **-** | | | **61.07%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Vulamehlo(KZN211)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 160 | 160 | 160 | 160 | - | - | 9.7% | 9.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **160** | **160** | **160** | **160** | **-** | **-** | **9.7%** | **9.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 99 | - | 99 | - | - | - | 11.1% | | |
| Disaster Relief Funds | 2 900 | - | | 2 900 | 2 900 | 2 900 | 2 500 | - | 2 500 | - | - | - | 86.2% | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 790** | **-** | | **3 790** | **3 790** | **3 790** | **2 500** | **99** | **2 500** | **99** | **-** | **-** | **66.0%** | **2.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 4 000 | 4 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 9 139 | - | | 9 139 | 3 388 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **14 139** | **-** | | **14 139** | **7 388** | **4 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **19 579** | **-** | | **19 579** | **12 828** | **9 440** | **2 660** | **259** | **2 660** | **259** | **-** | **-** | **25.5%** | **2.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 959 | - | | 16 959 | 10 236 | 10 236 | 2 329 | 5 870 | 2 329 | 5 870 | - | - | 13.7% | 34.6% | | |
| Sub-Total Vote | 16 959 | - | | 16 959 | 10 236 | 10 236 | 2 329 | 5 870 | 2 329 | 5 870 | - | - | 13.7% | 34.6% | - | - |
| **Sub-Total** | **16 959** | **-** | | **16 959** | **10 236** | **10 236** | **2 329** | **5 870** | **2 329** | **5 870** | **-** | **-** | **13.7%** | **34.6%** | **-** | **-** |
| **Total** | **36 538** | **-** | | **36 538** | **23 064** | **19 676** | **4 989** | **6 129** | **4 989** | **6 129** | **-** | **-** | **18.2%** | **22.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **1 382** | **-** | **-** | **1 382** | **-** | **-** | **1 765** | **-** | **1 765** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 382** | **-** | | **1 382** | **-** | **-** | **1 765** | **-** | **1 765** | **-** | **-** | **-** | **127.7%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 382** | **-** | **-** | **1 382** | **-** | **-** | **1 765** | **-** | **1 765** | **-** | | | **127.71%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Umdoni(KZN212)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 264 | 310 | 264 | 310 | - | - | 16.0% | 18.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **264** | **310** | **264** | **310** | **-** | **-** | **16.0%** | **18.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 2 | - | 2 | - | - | - | 0.2% | | |
| Disaster Relief Funds | 2 000 | - | | 2 000 | 2 000 | 2 000 | 420 | 129 | 420 | 129 | - | - | 21.0% | 6.4% | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 890** | **-** | | **2 890** | **2 890** | **2 890** | **420** | **130** | **420** | **130** | **-** | **-** | **14.5%** | **4.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 277 | - | 277 | - | - | - | 27.7% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **277** | **-** | **277** | **-** | **-** | **-** | **27.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 968 | - | | 968 | 968 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **968** | **-** | | **968** | **968** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **6 508** | **-** | | **6 508** | **5 908** | **4 940** | **684** | **718** | **684** | **718** | **-** | **-** | **12.3%** | **13.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 547 | - | | 17 547 | 9 880 | 9 880 | 1 195 | 1 674 | 1 195 | 1 674 | - | - | 6.8% | 9.5% | | |
| Sub-Total Vote | 17 547 | - | | 17 547 | 9 880 | 9 880 | 1 195 | 1 674 | 1 195 | 1 674 | - | - | 6.8% | 9.5% | - | - |
| **Sub-Total** | **17 547** | **-** | | **17 547** | **9 880** | **9 880** | **1 195** | **1 674** | **1 195** | **1 674** | **-** | **-** | **6.8%** | **9.5%** | **-** | **-** |
| **Total** | **24 055** | **-** | | **24 055** | **15 788** | **14 820** | **1 879** | **2 392** | **1 879** | **2 392** | **-** | **-** | **8.1%** | **10.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **4 844** | **-** | **-** | **4 844** | **-** | **-** | **4 883** | **-** | **4 883** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **323** | **-** | | **323** | **-** | **-** | **377** | **-** | **377** | **-** | **-** | **-** | **116.7%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **4 476** | **-** | | **4 476** | **-** | **-** | **4 506** | **-** | **4 506** | **-** | **-** | **-** | **100.7%** | **-** | | |
| **Housing and Local Government** | **45** | **-** | | **45** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **4 844** | **-** | **-** | **4 844** | **-** | **-** | **4 883** | **-** | **4 883** | **-** | | | **100.81%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Umzumbe(KZN213)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 523 | 831 | 523 | 831 | - | - | 31.7% | 50.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **523** | **831** | **523** | **831** | **-** | **-** | **31.7%** | **50.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | 8 200 | - | | 8 200 | 8 200 | 8 200 | 8 200 | - | 8 200 | - | - | - | 100.0% | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **9 090** | **-** | | **9 090** | **9 090** | **9 090** | **8 200** | **-** | **8 200** | **-** | **-** | **-** | **90.2%** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 4 000 | 4 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 34 580 | - | | 34 580 | 1 030 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **39 580** | **-** | | **39 580** | **5 030** | **4 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **54 320** | **-** | | **54 320** | **17 770** | **14 740** | **8 723** | **831** | **8 723** | **831** | **-** | **-** | **55.4%** | **5.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 31 189 | - | | 31 189 | 11 724 | 11 724 | 4 197 | 274 | 4 197 | 274 | - | - | 13.5% | 0.9% | | |
| Sub-Total Vote | 31 189 | - | | 31 189 | 11 724 | 11 724 | 4 197 | 274 | 4 197 | 274 | - | - | 13.5% | 0.9% | - | - |
| **Sub-Total** | **31 189** | **-** | | **31 189** | **11 724** | **11 724** | **4 197** | **274** | **4 197** | **274** | **-** | **-** | **13.5%** | **0.9%** | **-** | **-** |
| **Total** | **85 509** | **-** | | **85 509** | **29 494** | **26 464** | **12 920** | **1 106** | **12 920** | **1 106** | **-** | **-** | **27.5%** | **2.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **1 502** | **-** | **-** | **1 502** | **-** | **-** | **40** | **-** | **40** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 502** | **-** | | **1 502** | **-** | **-** | **40** | **-** | **40** | **-** | **-** | **-** | **2.7%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 502** | **-** | **-** | **1 502** | **-** | **-** | **40** | **-** | **40** | **-** | | | **2.66%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: uMuziwabantu(KZN214)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 617 | 617 | 617 | 617 | - | - | 37.4% | 37.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **617** | **617** | **617** | **617** | **-** | **-** | **37.4%** | **37.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 32 | - | 32 | - | - | - | 3.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **32** | **-** | **32** | **-** | **-** | **-** | **3.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 000 | - | | 9 000 | 8 000 | 7 000 | - | 48 | - | 48 | - | - | - | 0.5% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **9 000** | **-** | | **9 000** | **8 000** | **7 000** | **-** | **48** | **-** | **48** | **-** | **-** | **-** | **0.5%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **12 540** | **-** | | **12 540** | **10 940** | **9 940** | **617** | **696** | **617** | **696** | **-** | **-** | **4.9%** | **5.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 011 | - | | 20 011 | 8 946 | 8 946 | 2 519 | 2 694 | 2 519 | 2 694 | - | - | 12.6% | 13.5% | | |
| Sub-Total Vote | 20 011 | - | | 20 011 | 8 946 | 8 946 | 2 519 | 2 694 | 2 519 | 2 694 | - | - | 12.6% | 13.5% | - | - |
| **Sub-Total** | **20 011** | **-** | | **20 011** | **8 946** | **8 946** | **2 519** | **2 694** | **2 519** | **2 694** | **-** | **-** | **12.6%** | **13.5%** | **-** | **-** |
| **Total** | **32 551** | **-** | | **32 551** | **19 886** | **18 886** | **3 136** | **3 390** | **3 136** | **3 390** | **-** | **-** | **9.6%** | **10.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **2 873** | **7 000** | **-** | **9 873** | **-** | **-** | **3 583** | **-** | **3 583** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **2 039** | - | | **2 039** | - | - | **2 599** | - | **2 599** | - | - | - | **127.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **634** | - | | **634** | - | - | **784** | - | **784** | - | - | - | **123.7%** | - | | |
| **Housing and Local Government** | **200** | **7 000** | | **7 200** | - | - | **200** | - | **200** | - | - | - | **2.8%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **2 873** | **7 000** | **-** | **9 873** | **-** | **-** | **3 583** | **-** | **3 583** | **-** | | | **36.29%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Ezinqoleni(KZN215)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 298 | 298 | 298 | 298 | - | - | 18.1% | 18.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **298** | **298** | **298** | **298** | **-** | **-** | **18.1%** | **18.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 173 | - | 173 | - | - | - | 19.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **173** | **-** | **173** | **-** | **-** | **-** | **19.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 540** | **-** | | **3 540** | **2 940** | **2 940** | **298** | **472** | **298** | **472** | **-** | **-** | **8.4%** | **13.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 13 474 | - | | 13 474 | 4 575 | 4 575 | 1 971 | 1 990 | 1 971 | 1 990 | - | - | 14.6% | 14.8% | | |
| Sub-Total Vote | 13 474 | - | | 13 474 | 4 575 | 4 575 | 1 971 | 1 990 | 1 971 | 1 990 | - | - | 14.6% | 14.8% | - | - |
| **Sub-Total** | **13 474** | **-** | | **13 474** | **4 575** | **4 575** | **1 971** | **1 990** | **1 971** | **1 990** | **-** | **-** | **14.6%** | **14.8%** | **-** | **-** |
| **Total** | **17 014** | **-** | | **17 014** | **7 515** | **7 515** | **2 269** | **2 462** | **2 269** | **2 462** | **-** | **-** | **13.3%** | **14.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **748** | **-** | **-** | **748** | **-** | **-** | **843** | **-** | **843** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **114** | **-** | | **114** | **-** | **-** | **179** | **-** | **179** | **-** | **-** | **-** | **157.0%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **634** | **-** | | **634** | **-** | **-** | **664** | **-** | **664** | **-** | **-** | **-** | **104.7%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **748** | **-** | **-** | **748** | **-** | **-** | **843** | **-** | **843** | **-** | | | **112.70%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Hibiscus Coast(KZN216)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 636 | 635 | 636 | 635 | - | - | 41.0% | 41.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **636** | **635** | **636** | **635** | **-** | **-** | **41.0%** | **41.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 22 | - | 22 | - | - | - | 2.2% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **22** | **-** | **22** | **-** | **-** | **-** | **2.2%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | | 7 000 | 5 200 | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 9 510 | - | | 9 510 | 7 385 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | 422 | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **21 510** | **-** | | **21 510** | **13 007** | **422** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **24 950** | **-** | | **24 950** | **15 847** | **3 262** | **636** | **657** | **636** | **657** | **-** | **-** | **4.1%** | **4.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 40 173 | - | | 40 173 | 9 250 | 9 250 | 2 144 | 1 032 | 2 144 | 1 032 | - | - | 5.3% | 2.6% | | |
| Sub-Total Vote | 40 173 | - | | 40 173 | 9 250 | 9 250 | 2 144 | 1 032 | 2 144 | 1 032 | - | - | 5.3% | 2.6% | - | - |
| **Sub-Total** | **40 173** | **-** | | **40 173** | **9 250** | **9 250** | **2 144** | **1 032** | **2 144** | **1 032** | **-** | **-** | **5.3%** | **2.6%** | **-** | **-** |
| **Total** | **65 123** | **-** | | **65 123** | **25 097** | **12 512** | **2 780** | **1 690** | **2 780** | **1 690** | **-** | **-** | **5.0%** | **3.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **10 406** | **120** | **-** | **10 526** | **-** | **-** | **7 755** | **-** | **7 755** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **3 200** | **-** | | **3 200** | **-** | **-** | **528** | **-** | **528** | **-** | **-** | **-** | **16.5%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **7 196** | **120** | | **7 316** | **-** | **-** | **7 226** | **-** | **7 226** | **-** | **-** | **-** | **98.8%** | **-** | | |
| **Housing and Local Government** | **10** | **-** | | **10** | **-** | **-** | **1** | **-** | **1** | **-** | **-** | **-** | **10.0%** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **10 406** | **120** | **-** | **10 526** | **-** | **-** | **7 755** | **-** | **7 755** | **-** | | | **73.67%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Ugu(DC21)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 573 | 566 | 573 | 566 | - | - | 45.8% | 45.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **573** | **566** | **573** | **566** | **-** | **-** | **45.8%** | **45.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 20 | - | 20 | - | - | - | 2.3% | | |
| Disaster Relief Funds | 9 177 | - | | 9 177 | 9 177 | 9 177 | 474 | - | 474 | - | - | - | 5.2% | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **10 067** | **-** | | **10 067** | **10 067** | **10 067** | **474** | **20** | **474** | **20** | **-** | **-** | **4.7%** | **0.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 2 089 | - | | 2 089 | 2 089 | 2 089 | 705 | 535 | 705 | 535 | - | - | 33.7% | 25.6% | | |
| **Sub-Total Vote** | **2 089** | **-** | | **2 089** | **2 089** | **2 089** | **705** | **535** | **705** | **535** | **-** | **-** | **33.7%** | **25.6%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 187 | 266 | 187 | 266 | - | - | 18.7% | 26.6% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **187** | **266** | **187** | **266** | **-** | **-** | **18.7%** | **26.6%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 35 000 | - | | 35 000 | 15 201 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 5 565 | - | | 5 565 | 1 670 | 1 670 | - | 825 | - | 825 | - | - | - | 14.8% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 125 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 21 257 | - | | 21 257 | 5 550 | 5 550 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **62 122** | **-** | | **62 122** | **22 546** | **7 220** | **-** | **825** | **-** | **825** | **-** | **-** | **-** | **3.1%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **76 528** | **-** | | **76 528** | **36 352** | **21 026** | **1 939** | **2 211** | **1 939** | **2 211** | **-** | **-** | **4.7%** | **5.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 275 304 | - | | 275 304 | 118 193 | 118 193 | 48 925 | 62 298 | 48 925 | 62 298 | - | - | 17.8% | 22.6% | | |
| Sub-Total Vote | 275 304 | - | | 275 304 | 118 193 | 118 193 | 48 925 | 62 298 | 48 925 | 62 298 | - | - | 17.8% | 22.6% | - | - |
| **Sub-Total** | **275 304** | **-** | | **275 304** | **118 193** | **118 193** | **48 925** | **62 298** | **48 925** | **62 298** | **-** | **-** | **17.8%** | **22.6%** | **-** | **-** |
| **Total** | **351 832** | **-** | | **351 832** | **154 545** | **139 219** | **50 864** | **64 509** | **50 864** | **64 509** | **-** | **-** | **16.1%** | **20.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **3 469** | **-** | **-** | **3 469** | **-** | **-** | **2 179** | **-** | **2 179** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **1 179** | - | **1 179** | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 469** | - | | **2 469** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **1 000** | - | | **1 000** | - | - | **1 000** | - | **1 000** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **3 469** | **-** | **-** | **3 469** | **-** | **-** | **2 179** | **-** | **2 179** | **-** | | | **62.81%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: uMshwathi(KZN221)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 192 | 193 | 192 | 193 | - | - | 11.6% | 11.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **192** | **193** | **192** | **193** | **-** | **-** | **11.6%** | **11.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 220 | - | 220 | - | - | - | 24.7% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **220** | **-** | **220** | **-** | **-** | **-** | **24.7%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 4 000 | 4 000 | 1 000 | - | 1 000 | - | - | - | 20.0% | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 000** | **-** | | **5 000** | **4 000** | **4 000** | **1 000** | **-** | **1 000** | **-** | **-** | **-** | **20.0%** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **8 540** | **-** | | **8 540** | **6 940** | **6 940** | **1 192** | **412** | **1 192** | **412** | **-** | **-** | **14.0%** | **4.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 296 | - | | 22 296 | 4 388 | 4 388 | 4 141 | 4 511 | 4 141 | 4 511 | - | - | 18.6% | 20.2% | | |
| Sub-Total Vote | 22 296 | - | | 22 296 | 4 388 | 4 388 | 4 141 | 4 511 | 4 141 | 4 511 | - | - | 18.6% | 20.2% | - | - |
| **Sub-Total** | **22 296** | **-** | | **22 296** | **4 388** | **4 388** | **4 141** | **4 511** | **4 141** | **4 511** | **-** | **-** | **18.6%** | **20.2%** | **-** | **-** |
| **Total** | **30 836** | **-** | | **30 836** | **11 328** | **11 328** | **5 333** | **4 923** | **5 333** | **4 923** | **-** | **-** | **17.3%** | **16.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **9 788** | **120** | **-** | **9 908** | **-** | **-** | **4 492** | **-** | **4 492** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **9 131** | **-** | | **9 131** | **-** | **-** | **3 715** | **-** | **3 715** | **-** | **-** | **-** | **40.7%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **657** | **120** | | **777** | **-** | **-** | **777** | **-** | **777** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **9 788** | **120** | **-** | **9 908** | **-** | **-** | **4 492** | **-** | **4 492** | **-** | | | **45.34%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: uMngeni(KZN222)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 299 | 298 | 299 | 298 | - | - | 19.3% | 19.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **299** | **298** | **299** | **298** | **-** | **-** | **19.3%** | **19.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 549 | - | 549 | - | - | - | 61.7% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **549** | **-** | **549** | **-** | **-** | **-** | **61.7%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 765 | - | 765 | - | - | - | 76.5% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **765** | **-** | **765** | **-** | **-** | **-** | **76.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 575 | - | 575 | - | - | - | 57.5% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **1 000** | **1 000** | **-** | **575** | **-** | **575** | **-** | **-** | **-** | **57.5%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **4 440** | **-** | | **4 440** | **3 840** | **3 840** | **299** | **2 187** | **299** | **2 187** | **-** | **-** | **6.7%** | **49.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 912 | - | | 18 912 | 3 636 | 3 636 | 530 | 979 | 530 | 979 | - | - | 2.8% | 5.2% | | |
| Sub-Total Vote | 18 912 | - | | 18 912 | 3 636 | 3 636 | 530 | 979 | 530 | 979 | - | - | 2.8% | 5.2% | - | - |
| **Sub-Total** | **18 912** | **-** | | **18 912** | **3 636** | **3 636** | **530** | **979** | **530** | **979** | **-** | **-** | **2.8%** | **5.2%** | **-** | **-** |
| **Total** | **23 352** | **-** | | **23 352** | **7 476** | **7 476** | **829** | **3 166** | **829** | **3 166** | **-** | **-** | **3.6%** | **13.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **12 629** | **-** | **-** | **12 629** | **-** | **-** | **6 028** | **-** | **6 028** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | 764 | - | 764 | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **9 780** | **-** | | **9 780** | **-** | **-** | **2 660** | **-** | **2 660** | **-** | **-** | **-** | **27.2%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 844** | **-** | | **2 844** | **-** | **-** | **2 604** | **-** | **2 604** | **-** | **-** | **-** | **91.6%** | **-** | | |
| **Housing and Local Government** | **5** | **-** | | **5** | **-** | **-** | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **12 629** | **-** | **-** | **12 629** | **-** | **-** | **6 028** | **-** | **6 028** | **-** | | | **47.73%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Mpofana(KZN223)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 333 | 327 | 333 | 327 | - | - | 20.2% | 19.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **333** | **327** | **333** | **327** | **-** | **-** | **20.2%** | **19.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 217 | - | 217 | - | - | - | 24.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **217** | **-** | **217** | **-** | **-** | **-** | **24.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 121 | - | 121 | - | - | - | 12.1% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **121** | **-** | **121** | **-** | **-** | **-** | **12.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 540** | **-** | | **3 540** | **2 940** | **2 940** | **333** | **666** | **333** | **666** | **-** | **-** | **9.4%** | **18.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 621 | - | | 11 621 | 9 260 | 9 260 | 1 397 | - | 1 397 | - | - | - | 12.0% | - | | |
| Sub-Total Vote | 11 621 | - | | 11 621 | 9 260 | 9 260 | 1 397 | - | 1 397 | - | - | - | 12.0% | - | - | - |
| **Sub-Total** | **11 621** | **-** | | **11 621** | **9 260** | **9 260** | **1 397** | **-** | **1 397** | **-** | **-** | **-** | **12.0%** | **-** | **-** | **-** |
| **Total** | **15 161** | **-** | | **15 161** | **12 200** | **12 200** | **1 730** | **666** | **1 730** | **666** | **-** | **-** | **11.4%** | **4.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **1 720** | **-** | **-** | **1 720** | **-** | **-** | **998** | **-** | **998** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **752** | **-** | | **752** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **968** | **-** | | **968** | **-** | **-** | **998** | **-** | **998** | **-** | **-** | **-** | **103.1%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 720** | **-** | **-** | **1 720** | **-** | **-** | **998** | **-** | **998** | **-** | | | **58.02%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Impendle(KZN224)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 392 | 391 | 392 | 391 | - | - | 23.8% | 23.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **392** | **391** | **392** | **391** | **-** | **-** | **23.8%** | **23.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 217 | - | 217 | - | - | - | 24.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **217** | **-** | **217** | **-** | **-** | **-** | **24.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 345 | 351 | 345 | 351 | - | - | 34.5% | 35.1% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **345** | **351** | **345** | **351** | **-** | **-** | **34.5%** | **35.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 540** | **-** | | **3 540** | **2 940** | **2 940** | **737** | **959** | **737** | **959** | **-** | **-** | **20.8%** | **27.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 106 | - | | 11 106 | 5 779 | 5 779 | 2 275 | 2 970 | 2 275 | 2 970 | - | - | 20.5% | 26.7% | | |
| Sub-Total Vote | 11 106 | - | | 11 106 | 5 779 | 5 779 | 2 275 | 2 970 | 2 275 | 2 970 | - | - | 20.5% | 26.7% | - | - |
| **Sub-Total** | **11 106** | **-** | | **11 106** | **5 779** | **5 779** | **2 275** | **2 970** | **2 275** | **2 970** | **-** | **-** | **20.5%** | **26.7%** | **-** | **-** |
| **Total** | **14 646** | **-** | | **14 646** | **8 719** | **8 719** | **3 012** | **3 929** | **3 012** | **3 929** | **-** | **-** | **20.6%** | **26.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **989** | **9 425** | **-** | **10 414** | **-** | **-** | **831** | **-** | **831** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **155** | - | | **155** | - | - | **197** | - | **197** | - | - | - | **127.1%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **634** | - | | **634** | - | - | **634** | - | **634** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | **200** | **9 425** | | **9 625** | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **989** | **9 425** | **-** | **10 414** | **-** | **-** | **831** | **-** | **831** | **-** | | | **7.98%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Msunduzi(KZN225)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 158 | 158 | 158 | 158 | - | - | 10.2% | 10.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 375 | - | | 1 375 | 552 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 925** | **-** | | **2 925** | **2 102** | **1 550** | **158** | **158** | **158** | **158** | **-** | **-** | **10.2%** | **10.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 100 846 | - | | 100 846 | 25 000 | 25 000 | 5 870 | 5 604 | 5 870 | 5 604 | - | - | 5.8% | 5.6% | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **100 846** | **-** | | **100 846** | **25 000** | **25 000** | **5 870** | **5 604** | **5 870** | **5 604** | **-** | **-** | **5.8%** | **5.6%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 874 | - | | 1 874 | 750 | 750 | 26 | 26 | 26 | 26 | - | - | 1.4% | 1.4% | | |
| **Sub-Total Vote** | **1 874** | **-** | | **1 874** | **750** | **750** | **26** | **26** | **26** | **26** | **-** | **-** | **1.4%** | **1.4%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 123 000 | - | | 123 000 | 12 000 | 12 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 8 000 | - | | 8 000 | 422 | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **131 000** | **-** | | **131 000** | **12 422** | **12 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **237 535** | **-** | | **237 535** | **41 164** | **40 190** | **6 054** | **5 788** | **6 054** | **5 788** | **-** | **-** | **2.6%** | **2.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 154 824 | - | | 154 824 | 32 363 | 32 363 | 9 289 | 19 910 | 9 289 | 19 910 | - | - | 6.0% | 12.9% | | |
| Sub-Total Vote | 154 824 | - | | 154 824 | 32 363 | 32 363 | 9 289 | 19 910 | 9 289 | 19 910 | - | - | 6.0% | 12.9% | - | - |
| **Sub-Total** | **154 824** | **-** | | **154 824** | **32 363** | **32 363** | **9 289** | **19 910** | **9 289** | **19 910** | **-** | **-** | **6.0%** | **12.9%** | **-** | **-** |
| **Total** | **392 359** | **-** | | **392 359** | **73 527** | **72 553** | **15 343** | **25 697** | **15 343** | **25 697** | **-** | **-** | **3.9%** | **6.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **79 895** | **-** | **-** | **79 895** | **-** | **-** | **68 475** | **-** | **68 475** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **5 183** | **-** | | **5 183** | **-** | **-** | **5 074** | **-** | **5 074** | **-** | **-** | **-** | **97.9%** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **49 161** | **-** | | **49 161** | **-** | **-** | **41 324** | **-** | **41 324** | **-** | **-** | **-** | **84.1%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **21 709** | **-** | | **21 709** | **-** | **-** | **21 469** | **-** | **21 469** | **-** | **-** | **-** | **98.9%** | **-** | | |
| **Housing and Local Government** | **3 842** | **-** | | **3 842** | **-** | **-** | **608** | **-** | **608** | **-** | **-** | **-** | **15.8%** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **79 895** | **-** | **-** | **79 895** | **-** | **-** | **68 475** | **-** | **68 475** | **-** | | | **85.71%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Mkhambathini(KZN226)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 304 | 305 | 304 | 305 | - | - | 18.4% | 18.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **304** | **305** | **304** | **305** | **-** | **-** | **18.4%** | **18.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 82 | - | 82 | - | - | - | 9.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **82** | **-** | **82** | **-** | **-** | **-** | **9.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 25 | - | 25 | - | - | - | 2.5% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **25** | **-** | **25** | **-** | **-** | **-** | **2.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 540** | **-** | | **3 540** | **2 940** | **2 940** | **304** | **411** | **304** | **411** | **-** | **-** | **8.6%** | **11.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 427 | - | | 14 427 | 12 927 | 12 927 | 1 208 | 2 664 | 1 208 | 2 664 | - | - | 8.4% | 18.5% | | |
| Sub-Total Vote | 14 427 | - | | 14 427 | 12 927 | 12 927 | 1 208 | 2 664 | 1 208 | 2 664 | - | - | 8.4% | 18.5% | - | - |
| **Sub-Total** | **14 427** | **-** | | **14 427** | **12 927** | **12 927** | **1 208** | **2 664** | **1 208** | **2 664** | **-** | **-** | **8.4%** | **18.5%** | **-** | **-** |
| **Total** | **17 967** | **-** | | **17 967** | **15 867** | **15 867** | **1 512** | **3 075** | **1 512** | **3 075** | **-** | **-** | **8.4%** | **17.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **1 411** | **-** | **-** | **1 411** | **-** | **-** | **982** | **-** | **982** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **748** | **-** | | **748** | **-** | **-** | **449** | **-** | **449** | **-** | **-** | **-** | **60.0%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **653** | **-** | | **653** | **-** | **-** | **533** | **-** | **533** | **-** | **-** | **-** | **81.6%** | **-** | | |
| **Housing and Local Government** | **10** | **-** | | **10** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 411** | **-** | **-** | **1 411** | **-** | **-** | **982** | **-** | **982** | **-** | | | **69.60%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Richmond(KZN227)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 349 | 349 | 349 | 349 | - | - | 21.2% | 21.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **349** | **349** | **349** | **349** | **-** | **-** | **21.2%** | **21.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 175 | - | 175 | - | - | - | 19.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **175** | **-** | **175** | **-** | **-** | **-** | **19.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 017 | - | | 1 017 | 407 | 407 | - | 83 | - | 83 | - | - | - | 8.2% | | |
| **Sub-Total Vote** | **1 017** | **-** | | **1 017** | **407** | **407** | **-** | **83** | **-** | **83** | **-** | **-** | **-** | **8.2%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 557** | **-** | | **3 557** | **2 947** | **2 947** | **349** | **607** | **349** | **607** | **-** | **-** | **9.8%** | **17.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 645 | - | | 16 645 | 4 707 | 4 707 | 4 707 | 3 293 | 4 707 | 3 293 | - | - | 28.3% | 19.8% | | |
| Sub-Total Vote | 16 645 | - | | 16 645 | 4 707 | 4 707 | 4 707 | 3 293 | 4 707 | 3 293 | - | - | 28.3% | 19.8% | - | - |
| **Sub-Total** | **16 645** | **-** | | **16 645** | **4 707** | **4 707** | **4 707** | **3 293** | **4 707** | **3 293** | **-** | **-** | **28.3%** | **19.8%** | **-** | **-** |
| **Total** | **20 202** | **-** | | **20 202** | **7 654** | **7 654** | **5 056** | **3 900** | **5 056** | **3 900** | **-** | **-** | **25.0%** | **19.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **782** | **3 000** | **-** | **3 782** | **-** | **-** | **700** | **-** | **700** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **5** | **-** | | **5** | **-** | **-** | **43** | **-** | **43** | **-** | **-** | **-** | **860.0%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **777** | **-** | | **777** | **-** | **-** | **657** | **-** | **657** | **-** | **-** | **-** | **84.6%** | **-** | | |
| **Housing and Local Government** | **-** | **3 000** | | **3 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **782** | **3 000** | **-** | **3 782** | **-** | **-** | **700** | **-** | **700** | **-** | | | **18.51%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: uMgungundlovu(DC22)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 443 | 442 | 443 | 442 | - | - | 35.4% | 35.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **443** | **442** | **443** | **442** | **-** | **-** | **35.4%** | **35.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 897 | - | | 897 | 897 | 897 | - | 16 | - | 16 | - | - | - | 1.8% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **897** | **-** | | **897** | **897** | **897** | **-** | **16** | **-** | **16** | **-** | **-** | **-** | **1.8%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 2 018 | - | | 2 018 | 2 018 | 2 018 | 402 | 357 | 402 | 357 | - | - | 19.9% | 17.7% | | |
| **Sub-Total Vote** | **2 018** | **-** | | **2 018** | **2 018** | **2 018** | **402** | **357** | **402** | **357** | **-** | **-** | **19.9%** | **17.7%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 234 | - | 234 | - | - | - | 23.4% | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **234** | **-** | **234** | **-** | **-** | **-** | **23.4%** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 38 000 | - | | 38 000 | 13 282 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 15 000 | - | | 15 000 | 2 053 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **53 000** | **-** | | **53 000** | **15 335** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **58 165** | **-** | | **58 165** | **19 900** | **4 565** | **1 079** | **815** | **1 079** | **815** | **-** | **-** | **5.4%** | **4.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 98 872 | - | | 98 872 | 39 377 | 39 377 | 26 845 | 26 845 | 26 845 | 26 845 | - | - | 27.2% | 27.2% | | |
| Sub-Total Vote | 98 872 | - | | 98 872 | 39 377 | 39 377 | 26 845 | 26 845 | 26 845 | 26 845 | - | - | 27.2% | 27.2% | - | - |
| **Sub-Total** | **98 872** | **-** | | **98 872** | **39 377** | **39 377** | **26 845** | **26 845** | **26 845** | **26 845** | **-** | **-** | **27.2%** | **27.2%** | **-** | **-** |
| **Total** | **157 037** | **-** | | **157 037** | **59 277** | **43 942** | **27 924** | **27 660** | **27 924** | **27 660** | **-** | **-** | **23.5%** | **23.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **2 469** | **18 700** | **-** | **21 169** | **-** | **-** | **1 247** | **-** | **1 247** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 469** | - | | **2 469** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | **18 700** | | **18 700** | - | - | **1 247** | - | **1 247** | - | - | - | **6.7%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **2 469** | **18 700** | **-** | **21 169** | **-** | **-** | **1 247** | **-** | **1 247** | **-** | | | **5.89%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 600 | 599 | 600 | 599 | - | - | 38.7% | 38.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 1 937 | - | | 1 937 | 1 937 | 1 937 | 1 346 | 27 | 1 346 | 27 | - | - | 69.5% | 1.4% | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 487** | **-** | | **3 487** | **3 487** | **3 487** | **1 946** | **626** | **1 946** | **626** | **-** | **-** | **55.8%** | **18.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 683 | - | 683 | - | - | - | 76.7% | | |
| Disaster Relief Funds | 8 486 | - | | 8 486 | 8 486 | 8 486 | 8 486 | - | 8 486 | - | - | - | 100.0% | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **9 376** | **-** | | **9 376** | **9 376** | **9 376** | **8 486** | **683** | **8 486** | **683** | **-** | **-** | **90.5%** | **7.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 729 | - | | 2 729 | 1 092 | 1 092 | 1 092 | 3 241 | 1 092 | 3 241 | - | - | 40.0% | 118.8% | | |
| **Sub-Total Vote** | **2 729** | **-** | | **2 729** | **1 092** | **1 092** | **1 092** | **3 241** | **1 092** | **3 241** | **-** | **-** | **40.0%** | **118.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 7 807 | - | | 7 807 | 6 763 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **7 807** | **-** | | **7 807** | **6 763** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **27 399** | **-** | | **27 399** | **22 718** | **13 955** | **11 524** | **4 550** | **11 524** | **4 550** | **-** | **-** | **73.9%** | **29.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 36 025 | - | | 36 025 | 11 241 | 11 241 | 759 | 2 099 | 759 | 2 099 | - | - | 2.1% | 5.8% | | |
| Sub-Total Vote | 36 025 | - | | 36 025 | 11 241 | 11 241 | 759 | 2 099 | 759 | 2 099 | - | - | 2.1% | 5.8% | - | - |
| **Sub-Total** | **36 025** | **-** | | **36 025** | **11 241** | **11 241** | **759** | **2 099** | **759** | **2 099** | **-** | **-** | **2.1%** | **5.8%** | **-** | **-** |
| **Total** | **63 424** | **-** | | **63 424** | **33 959** | **25 196** | **12 283** | **6 649** | **12 283** | **6 649** | **-** | **-** | **23.8%** | **12.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **17 625** | **9 200** | **-** | **26 825** | **-** | **-** | **25 146** | **-** | **25 146** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **13 971** | **-** | | **13 971** | **-** | **-** | **21 695** | **-** | **21 695** | **-** | **-** | **-** | **155.3%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **3 594** | **-** | | **3 594** | **-** | **-** | **3 451** | **-** | **3 451** | **-** | **-** | **-** | **96.0%** | **-** | | |
| **Housing and Local Government** | **60** | **9 200** | | **9 260** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **17 625** | **9 200** | **-** | **26 825** | **-** | **-** | **25 146** | **-** | **25 146** | **-** | | | **93.74%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Indaka(KZN233)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 324 | 720 | 324 | 720 | - | - | 19.6% | 43.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **324** | **720** | **324** | **720** | **-** | **-** | **19.6%** | **43.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | | 7 000 | 4 000 | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **7 000** | **-** | | **7 000** | **4 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **10 540** | **-** | | **10 540** | **6 940** | **2 940** | **324** | **720** | **324** | **720** | **-** | **-** | **3.1%** | **6.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 464 | - | | 20 464 | 5 120 | 5 120 | - | 3 149 | - | 3 149 | - | - | - | 15.4% | | |
| Sub-Total Vote | 20 464 | - | | 20 464 | 5 120 | 5 120 | - | 3 149 | - | 3 149 | - | - | - | 15.4% | - | - |
| **Sub-Total** | **20 464** | **-** | | **20 464** | **5 120** | **5 120** | **-** | **3 149** | **-** | **3 149** | **-** | **-** | **-** | **15.4%** | **-** | **-** |
| **Total** | **31 004** | **-** | | **31 004** | **12 060** | **8 060** | **324** | **3 869** | **324** | **3 869** | **-** | **-** | **1.0%** | **12.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **2 099** | **-** | **-** | **2 099** | **-** | **-** | **1 742** | **-** | **1 742** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 446** | - | | **1 446** | - | - | **1 228** | - | **1 228** | - | - | - | **84.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **653** | - | | **653** | - | - | **514** | - | **514** | - | - | - | **78.7%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **2 099** | **-** | **-** | **2 099** | **-** | **-** | **1 742** | **-** | **1 742** | **-** | | | **82.99%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Umtshezi(KZN234)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 85 | 85 | 85 | 85 | - | - | 5.5% | 5.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **85** | **85** | **85** | **85** | **-** | **-** | **5.5%** | **5.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 890 | - | 890 | - | - | - | 100.0% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **890** | **-** | **890** | **-** | **-** | **-** | **100.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 7 000 | 7 000 | - | 708 | - | 708 | - | - | - | 8.8% | | |
| National Electrification Programme (Allocation in-kind) Grant | 14 820 | - | | 14 820 | 1 307 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **22 820** | **-** | | **22 820** | **8 307** | **7 000** | **-** | **708** | **-** | **708** | **-** | **-** | **-** | **8.8%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **26 260** | **-** | | **26 260** | **11 147** | **9 840** | **85** | **1 683** | **85** | **1 683** | **-** | **-** | **0.7%** | **14.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 161 | - | | 15 161 | 5 237 | 5 237 | 2 736 | 1 263 | 2 736 | 1 263 | - | - | 18.0% | 8.3% | | |
| Sub-Total Vote | 15 161 | - | | 15 161 | 5 237 | 5 237 | 2 736 | 1 263 | 2 736 | 1 263 | - | - | 18.0% | 8.3% | - | - |
| **Sub-Total** | **15 161** | **-** | | **15 161** | **5 237** | **5 237** | **2 736** | **1 263** | **2 736** | **1 263** | **-** | **-** | **18.0%** | **8.3%** | **-** | **-** |
| **Total** | **41 421** | **-** | | **41 421** | **16 384** | **15 077** | **2 821** | **2 947** | **2 821** | **2 947** | **-** | **-** | **10.6%** | **11.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **6 190** | **6 000** | **-** | **12 190** | **-** | **-** | **6 590** | **-** | **6 590** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 784** | - | | **3 784** | - | - | **4 040** | - | **4 040** | - | - | - | **106.8%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 404** | - | | **2 404** | - | - | **2 550** | - | **2 550** | - | - | - | **106.1%** | - | | |
| **Housing and Local Government** | **2** | **6 000** | | **6 002** | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **6 190** | **6 000** | **-** | **12 190** | **-** | **-** | **6 590** | **-** | **6 590** | **-** | | | **54.06%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Okhahlamba(KZN235)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 399 | 403 | 399 | 403 | - | - | 24.2% | 24.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **399** | **403** | **399** | **403** | **-** | **-** | **24.2%** | **24.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 233 | - | 233 | - | - | - | 26.1% | | |
| Disaster Relief Funds | 1 861 | - | | 1 861 | 1 861 | 1 861 | 1 713 | - | 1 713 | - | - | - | 92.0% | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 751** | **-** | | **2 751** | **2 751** | **2 751** | **1 713** | **233** | **1 713** | **233** | **-** | **-** | **62.3%** | **8.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 223 | - | 223 | - | - | - | 22.3% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **223** | **-** | **223** | **-** | **-** | **-** | **22.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 3 497 | - | | 3 497 | 2 265 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 497** | **-** | | **3 497** | **2 265** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **8 898** | **-** | | **8 898** | **7 066** | **4 801** | **2 112** | **859** | **2 112** | **859** | **-** | **-** | **39.1%** | **15.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 24 610 | - | | 24 610 | 11 743 | 11 743 | 6 705 | 6 069 | 6 705 | 6 069 | - | - | 27.2% | 24.7% | | |
| Sub-Total Vote | 24 610 | - | | 24 610 | 11 743 | 11 743 | 6 705 | 6 069 | 6 705 | 6 069 | - | - | 27.2% | 24.7% | - | - |
| **Sub-Total** | **24 610** | **-** | | **24 610** | **11 743** | **11 743** | **6 705** | **6 069** | **6 705** | **6 069** | **-** | **-** | **27.2%** | **24.7%** | **-** | **-** |
| **Total** | **33 508** | **-** | | **33 508** | **18 809** | **16 544** | **8 817** | **6 928** | **8 817** | **6 928** | **-** | **-** | **29.4%** | **23.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **1 826** | **-** | **-** | **1 826** | **-** | **-** | **1 924** | **-** | **1 924** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **876** | **-** | | **876** | **-** | **-** | **824** | **-** | **824** | **-** | **-** | **-** | **94.1%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **950** | **-** | | **950** | **-** | **-** | **1 100** | **-** | **1 100** | **-** | **-** | **-** | **115.8%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 826** | **-** | **-** | **1 826** | **-** | **-** | **1 924** | **-** | **1 924** | **-** | | | **105.37%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Imbabazane(KZN236)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 824 | 1 570 | 824 | 1 570 | - | - | 49.9% | 95.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **824** | **1 570** | **824** | **1 570** | **-** | **-** | **49.9%** | **95.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 660 | - | 660 | - | - | - | 74.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **660** | **-** | **660** | **-** | **-** | **-** | **74.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 540** | **-** | | **3 540** | **2 940** | **2 940** | **824** | **2 229** | **824** | **2 229** | **-** | **-** | **23.3%** | **63.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 523 | - | | 21 523 | 16 594 | 16 594 | 3 742 | 4 148 | 3 742 | 4 148 | - | - | 17.4% | 19.3% | | |
| Sub-Total Vote | 21 523 | - | | 21 523 | 16 594 | 16 594 | 3 742 | 4 148 | 3 742 | 4 148 | - | - | 17.4% | 19.3% | - | - |
| **Sub-Total** | **21 523** | **-** | | **21 523** | **16 594** | **16 594** | **3 742** | **4 148** | **3 742** | **4 148** | **-** | **-** | **17.4%** | **19.3%** | **-** | **-** |
| **Total** | **25 063** | **-** | | **25 063** | **19 534** | **19 534** | **4 566** | **6 378** | **4 566** | **6 378** | **-** | **-** | **18.2%** | **25.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **2 186** | **-** | **-** | **2 186** | **-** | **-** | **1 761** | **-** | **1 761** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **1 209** | **-** | | **1 209** | **-** | **-** | **904** | **-** | **904** | **-** | **-** | **-** | **74.8%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **777** | **-** | | **777** | **-** | **-** | **657** | **-** | **657** | **-** | **-** | **-** | **84.6%** | **-** | | |
| **Housing and Local Government** | **200** | **-** | | **200** | **-** | **-** | **200** | **-** | **200** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **2 186** | **-** | **-** | **2 186** | **-** | **-** | **1 761** | **-** | **1 761** | **-** | | | **80.56%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Uthukela(DC23)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 124 | 123 | 124 | 123 | - | - | 9.9% | 9.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **124** | **123** | **124** | **123** | **-** | **-** | **9.9%** | **9.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 999 | - | | 1 999 | 1 999 | 1 999 | 622 | 236 | 622 | 236 | - | - | 31.1% | 11.8% | | |
| **Sub-Total Vote** | **1 999** | **-** | | **1 999** | **1 999** | **1 999** | **622** | **236** | **622** | **236** | **-** | **-** | **31.1%** | **11.8%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 137 | - | 137 | - | - | - | 13.7% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **137** | **-** | **137** | **-** | **-** | **-** | **13.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 35 000 | - | | 35 000 | 9 030 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 6 000 | - | | 6 000 | 1 800 | 1 800 | 38 | 1 800 | 38 | 1 800 | - | - | 0.6% | 30.0% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 125 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 14 525 | - | | 14 525 | 2 061 | 2 061 | - | 362 | - | 362 | - | - | - | 2.5% | | |
| **Sub-Total Vote** | **55 825** | **-** | | **55 825** | **13 016** | **3 861** | **38** | **2 162** | **38** | **2 162** | **-** | **-** | **0.2%** | **10.5%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **60 964** | **-** | | **60 964** | **17 555** | **8 400** | **784** | **2 658** | **784** | **2 658** | **-** | **-** | **3.1%** | **10.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 174 260 | - | | 174 260 | 85 278 | 85 278 | 49 241 | 71 625 | 49 241 | 71 625 | - | - | 28.3% | 41.1% | | |
| Sub-Total Vote | 174 260 | - | | 174 260 | 85 278 | 85 278 | 49 241 | 71 625 | 49 241 | 71 625 | - | - | 28.3% | 41.1% | - | - |
| **Sub-Total** | **174 260** | **-** | | **174 260** | **85 278** | **85 278** | **49 241** | **71 625** | **49 241** | **71 625** | **-** | **-** | **28.3%** | **41.1%** | **-** | **-** |
| **Total** | **235 224** | **-** | | **235 224** | **102 833** | **93 678** | **50 025** | **74 283** | **50 025** | **74 283** | **-** | **-** | **25.0%** | **37.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **2 468** | **-** | **-** | **2 468** | **-** | **-** | **-** | **-** | **-** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 468** | - | | **2 468** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **2 468** | **-** | **-** | **2 468** | **-** | **-** | **-** | **-** | **-** | **-** | | | **0.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Endumeni(KZN241)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 89 | 88 | 89 | 88 | - | - | 5.7% | 5.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **89** | **88** | **89** | **88** | **-** | **-** | **5.7%** | **5.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 47 | 48 | 47 | 48 | - | - | 4.7% | 4.8% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **47** | **48** | **47** | **48** | **-** | **-** | **4.7%** | **4.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 4 000 | 4 000 | - | 250 | - | 250 | - | - | - | 5.0% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 000** | **-** | | **5 000** | **4 000** | **4 000** | **-** | **250** | **-** | **250** | **-** | **-** | **-** | **5.0%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **8 440** | **-** | | **8 440** | **6 840** | **6 840** | **136** | **386** | **136** | **386** | **-** | **-** | **1.6%** | **4.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 13 311 | - | | 13 311 | 8 542 | 8 542 | 1 518 | 1 804 | 1 518 | 1 804 | - | - | 11.4% | 13.6% | | |
| Sub-Total Vote | 13 311 | - | | 13 311 | 8 542 | 8 542 | 1 518 | 1 804 | 1 518 | 1 804 | - | - | 11.4% | 13.6% | - | - |
| **Sub-Total** | **13 311** | **-** | | **13 311** | **8 542** | **8 542** | **1 518** | **1 804** | **1 518** | **1 804** | **-** | **-** | **11.4%** | **13.6%** | **-** | **-** |
| **Total** | **21 751** | **-** | | **21 751** | **15 382** | **15 382** | **1 654** | **2 190** | **1 654** | **2 190** | **-** | **-** | **7.6%** | **10.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **13 355** | **-** | **-** | **13 355** | **-** | **-** | **12 001** | **-** | **12 001** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **10 182** | **-** | | **10 182** | **-** | **-** | **8 798** | **-** | **8 798** | **-** | **-** | **-** | **86.4%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **3 173** | **-** | | **3 173** | **-** | **-** | **3 203** | **-** | **3 203** | **-** | **-** | **-** | **100.9%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **13 355** | **-** | **-** | **13 355** | **-** | **-** | **12 001** | **-** | **12 001** | **-** | | | **89.86%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Nquthu(KZN242)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 446 | 446 | 446 | 446 | - | - | 27.0% | 27.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **446** | **446** | **446** | **446** | **-** | **-** | **27.0%** | **27.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 587 | 400 | 587 | - | - | 40.0% | 58.7% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **587** | **400** | **587** | **-** | **-** | **40.0%** | **58.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 822 | - | | 4 822 | 4 822 | 4 822 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 44 928 | - | | 44 928 | 20 261 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **49 750** | **-** | | **49 750** | **25 083** | **4 822** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **53 290** | **-** | | **53 290** | **28 023** | **7 762** | **846** | **1 033** | **846** | **1 033** | **-** | **-** | **10.1%** | **12.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 060 | - | | 27 060 | 17 979 | 17 979 | 6 716 | 6 470 | 6 716 | 6 470 | - | - | 24.8% | 23.9% | | |
| Sub-Total Vote | 27 060 | - | | 27 060 | 17 979 | 17 979 | 6 716 | 6 470 | 6 716 | 6 470 | - | - | 24.8% | 23.9% | - | - |
| **Sub-Total** | **27 060** | **-** | | **27 060** | **17 979** | **17 979** | **6 716** | **6 470** | **6 716** | **6 470** | **-** | **-** | **24.8%** | **23.9%** | **-** | **-** |
| **Total** | **80 350** | **-** | | **80 350** | **46 002** | **25 741** | **7 562** | **7 502** | **7 562** | **7 502** | **-** | **-** | **21.3%** | **21.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **9 058** | **3 000** | **-** | **12 058** | **-** | **-** | **6 687** | **-** | **6 687** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **7 552** | - | | **7 552** | - | - | **5 049** | - | **5 049** | - | - | - | **66.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 306** | - | | **1 306** | - | - | **1 438** | - | **1 438** | - | - | - | **110.1%** | - | | |
| **Housing and Local Government** | **200** | **3 000** | | **3 200** | - | - | **200** | - | **200** | - | - | - | **6.3%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **9 058** | **3 000** | **-** | **12 058** | **-** | **-** | **6 687** | **-** | **6 687** | **-** | | | **55.46%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Msinga(KZN244)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 163 | 263 | 163 | 263 | - | - | 9.9% | 15.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **163** | **263** | **163** | **263** | **-** | **-** | **9.9%** | **15.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 458 | - | 458 | - | - | - | 51.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **458** | **-** | **458** | **-** | **-** | **-** | **51.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 115 | - | | 1 115 | 446 | 446 | 431 | 967 | 431 | 967 | - | - | 38.7% | 86.8% | | |
| **Sub-Total Vote** | **1 115** | **-** | | **1 115** | **446** | **446** | **431** | **967** | **431** | **967** | **-** | **-** | **38.7%** | **86.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 900 | - | | 7 900 | 7 900 | 7 900 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 59 160 | - | | 59 160 | 2 582 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **67 060** | **-** | | **67 060** | **10 482** | **7 900** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **70 715** | **-** | | **70 715** | **13 468** | **10 886** | **594** | **1 688** | **594** | **1 688** | **-** | **-** | **5.1%** | **14.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 31 844 | - | | 31 844 | 10 642 | 10 642 | 9 582 | 9 582 | 9 582 | 9 582 | - | - | 30.1% | 30.1% | | |
| Sub-Total Vote | 31 844 | - | | 31 844 | 10 642 | 10 642 | 9 582 | 9 582 | 9 582 | 9 582 | - | - | 30.1% | 30.1% | - | - |
| **Sub-Total** | **31 844** | **-** | | **31 844** | **10 642** | **10 642** | **9 582** | **9 582** | **9 582** | **9 582** | **-** | **-** | **30.1%** | **30.1%** | **-** | **-** |
| **Total** | **102 559** | **-** | | **102 559** | **24 110** | **21 528** | **10 176** | **11 270** | **10 176** | **11 270** | **-** | **-** | **23.4%** | **26.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **4 070** | **-** | **-** | **4 070** | **-** | **-** | **4 769** | **-** | **4 769** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **417** | - | **417** | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 007** | - | | **3 007** | - | - | **3 289** | - | **3 289** | - | - | - | **109.4%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 063** | - | | **1 063** | - | - | **1 063** | - | **1 063** | - | - | - | **100.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **4 070** | **-** | **-** | **4 070** | **-** | **-** | **4 769** | **-** | **4 769** | **-** | | | **117.17%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Umvoti(KZN245)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 193 | 193 | 193 | 193 | - | - | 12.5% | 12.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **193** | **193** | **193** | **193** | **-** | **-** | **12.5%** | **12.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 77 | - | 77 | - | - | - | 8.7% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **77** | **-** | **77** | **-** | **-** | **-** | **8.7%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 660 | - | | 1 660 | 664 | 664 | - | 664 | - | 664 | - | - | - | 40.0% | | |
| **Sub-Total Vote** | **1 660** | **-** | | **1 660** | **664** | **664** | **-** | **664** | **-** | **664** | **-** | **-** | **-** | **40.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | | 10 000 | 10 000 | 10 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **10 000** | **-** | | **10 000** | **10 000** | **10 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **18 100** | **-** | | **18 100** | **15 104** | **13 104** | **193** | **934** | **193** | **934** | **-** | **-** | **1.4%** | **6.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 976 | - | | 21 976 | 13 740 | 13 740 | 6 876 | 8 237 | 6 876 | 8 237 | - | - | 31.3% | 37.5% | | |
| Sub-Total Vote | 21 976 | - | | 21 976 | 13 740 | 13 740 | 6 876 | 8 237 | 6 876 | 8 237 | - | - | 31.3% | 37.5% | - | - |
| **Sub-Total** | **21 976** | **-** | | **21 976** | **13 740** | **13 740** | **6 876** | **8 237** | **6 876** | **8 237** | **-** | **-** | **31.3%** | **37.5%** | **-** | **-** |
| **Total** | **40 076** | **-** | | **40 076** | **28 844** | **26 844** | **7 069** | **9 171** | **7 069** | **9 171** | **-** | **-** | **19.6%** | **25.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Umzinyathi(DC24)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 472 | 472 | 472 | 472 | - | - | 37.8% | 37.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **472** | **472** | **472** | **472** | **-** | **-** | **37.8%** | **37.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 966 | - | | 1 966 | 1 966 | 1 966 | 161 | 415 | 161 | 415 | - | - | 8.2% | 21.1% | | |
| **Sub-Total Vote** | **1 966** | **-** | | **1 966** | **1 966** | **1 966** | **161** | **415** | **161** | **415** | **-** | **-** | **8.2%** | **21.1%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 31 813 | - | | 31 813 | 9 782 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 7 500 | - | | 7 500 | 2 250 | 2 250 | 146 | 8 025 | 146 | 8 025 | - | - | 1.9% | 107.0% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 125 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 16 050 | - | | 16 050 | 3 182 | 3 182 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **55 663** | **-** | | **55 663** | **15 339** | **5 432** | **146** | **8 025** | **146** | **8 025** | **-** | **-** | **0.6%** | **34.1%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **60 769** | **-** | | **60 769** | **19 845** | **9 938** | **779** | **8 911** | **779** | **8 911** | **-** | **-** | **2.7%** | **31.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 186 505 | - | | 186 505 | 72 849 | 72 849 | 18 225 | 20 867 | 18 225 | 20 867 | - | - | 9.8% | 11.2% | | |
| Sub-Total Vote | 186 505 | - | | 186 505 | 72 849 | 72 849 | 18 225 | 20 867 | 18 225 | 20 867 | - | - | 9.8% | 11.2% | - | - |
| **Sub-Total** | **186 505** | **-** | | **186 505** | **72 849** | **72 849** | **18 225** | **20 867** | **18 225** | **20 867** | **-** | **-** | **9.8%** | **11.2%** | **-** | **-** |
| **Total** | **247 274** | **-** | | **247 274** | **92 694** | **82 787** | **19 004** | **29 779** | **19 004** | **29 779** | **-** | **-** | **8.8%** | **13.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **253** | **-** | **-** | **253** | **-** | **-** | **-** | **-** | **-** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **253** | - | | **253** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **253** | **-** | **-** | **253** | **-** | **-** | **-** | **-** | **-** | **-** | | | **0.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Newcastle(KZN252)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 161 | 161 | 161 | 161 | - | - | 10.4% | 10.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 9 529 | - | | 9 529 | - | - | 246 | 829 | 246 | 829 | - | - | 2.6% | 8.7% | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 375 | - | | 1 375 | 552 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **12 454** | **-** | | **12 454** | **2 102** | **1 550** | **407** | **991** | **407** | **991** | **-** | **-** | **3.7%** | **8.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 225 | - | 225 | - | - | - | 25.3% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **225** | **-** | **225** | **-** | **-** | **-** | **25.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 310 | - | | 1 310 | 524 | 524 | 524 | 1 542 | 524 | 1 542 | - | - | 40.0% | 117.7% | | |
| **Sub-Total Vote** | **1 310** | **-** | | **1 310** | **524** | **524** | **524** | **1 542** | **524** | **1 542** | **-** | **-** | **40.0%** | **117.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 3 000 | 3 000 | - | 1 034 | - | 1 034 | - | - | - | 20.7% | | |
| National Electrification Programme (Allocation in-kind) Grant | 23 253 | - | | 23 253 | 1 710 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **28 253** | **-** | | **28 253** | **4 710** | **3 000** | **-** | **1 034** | **-** | **1 034** | **-** | **-** | **-** | **20.7%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 9 682 | - | | 9 682 | 2 905 | 2 905 | 345 | 1 867 | 345 | 1 867 | - | - | 3.6% | 19.3% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 125 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **9 982** | **-** | | **9 982** | **3 030** | **2 905** | **345** | **1 867** | **345** | **1 867** | **-** | **-** | **3.6%** | **19.3%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **52 889** | **-** | | **52 889** | **11 256** | **8 869** | **1 276** | **5 659** | **1 276** | **5 659** | **-** | **-** | **4.6%** | **20.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 97 802 | - | | 97 802 | 22 050 | 22 050 | 17 311 | 17 312 | 17 311 | 17 312 | - | - | 17.7% | 17.7% | | |
| Sub-Total Vote | 97 802 | - | | 97 802 | 22 050 | 22 050 | 17 311 | 17 312 | 17 311 | 17 312 | - | - | 17.7% | 17.7% | - | - |
| **Sub-Total** | **97 802** | **-** | | **97 802** | **22 050** | **22 050** | **17 311** | **17 312** | **17 311** | **17 312** | **-** | **-** | **17.7%** | **17.7%** | **-** | **-** |
| **Total** | **150 691** | **-** | | **150 691** | **33 306** | **30 919** | **18 587** | **22 970** | **18 587** | **22 970** | **-** | **-** | **14.8%** | **18.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **12 561** | **-** | **-** | **12 561** | **-** | **-** | **8 839** | **-** | **8 839** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **6 199** | **-** | | **6 199** | **-** | **-** | **4 003** | **-** | **4 003** | **-** | **-** | **-** | **64.6%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **6 362** | **-** | | **6 362** | **-** | **-** | **4 836** | **-** | **4 836** | **-** | **-** | **-** | **76.0%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **12 561** | **-** | **-** | **12 561** | **-** | **-** | **8 839** | **-** | **8 839** | **-** | | | **70.37%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: eMadlangeni(KZN253)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 237 | 238 | 237 | 238 | - | - | 14.4% | 14.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **237** | **238** | **237** | **238** | **-** | **-** | **14.4%** | **14.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 118 | - | 118 | - | - | - | 13.3% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **118** | **-** | **118** | **-** | **-** | **-** | **13.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 73 | - | 73 | - | - | - | 7.3% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **73** | **-** | **73** | **-** | **-** | **-** | **7.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 540** | **-** | | **3 540** | **2 940** | **2 940** | **237** | **429** | **237** | **429** | **-** | **-** | **6.7%** | **12.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 9 932 | - | | 9 932 | 7 777 | 7 777 | 1 605 | 3 002 | 1 605 | 3 002 | - | - | 16.2% | 30.2% | | |
| Sub-Total Vote | 9 932 | - | | 9 932 | 7 777 | 7 777 | 1 605 | 3 002 | 1 605 | 3 002 | - | - | 16.2% | 30.2% | - | - |
| **Sub-Total** | **9 932** | **-** | | **9 932** | **7 777** | **7 777** | **1 605** | **3 002** | **1 605** | **3 002** | **-** | **-** | **16.2%** | **30.2%** | **-** | **-** |
| **Total** | **13 472** | **-** | | **13 472** | **10 717** | **10 717** | **1 842** | **3 431** | **1 842** | **3 431** | **-** | **-** | **13.7%** | **25.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **2 216** | **-** | **-** | **2 216** | **-** | **-** | **2 963** | **-** | **2 963** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **1 382** | **-** | | **1 382** | **-** | **-** | **2 329** | **-** | **2 329** | **-** | **-** | **-** | **168.5%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **634** | **-** | | **634** | **-** | **-** | **634** | **-** | **634** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Housing and Local Government** | **200** | **-** | | **200** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **2 216** | **-** | **-** | **2 216** | **-** | **-** | **2 963** | **-** | **2 963** | **-** | | | **133.71%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Dannhauser(KZN254)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 96 | 96 | 96 | 96 | - | - | 5.8% | 5.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **96** | **96** | **96** | **96** | **-** | **-** | **5.8%** | **5.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **7 540** | **-** | | **7 540** | **4 940** | **2 940** | **96** | **96** | **96** | **96** | **-** | **-** | **2.7%** | **2.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 19 228 | - | | 19 228 | 9 476 | 9 476 | 3 457 | 4 849 | 3 457 | 4 849 | - | - | 18.0% | 25.2% | | |
| Sub-Total Vote | 19 228 | - | | 19 228 | 9 476 | 9 476 | 3 457 | 4 849 | 3 457 | 4 849 | - | - | 18.0% | 25.2% | - | - |
| **Sub-Total** | **19 228** | **-** | | **19 228** | **9 476** | **9 476** | **3 457** | **4 849** | **3 457** | **4 849** | **-** | **-** | **18.0%** | **25.2%** | **-** | **-** |
| **Total** | **26 768** | **-** | | **26 768** | **14 416** | **12 416** | **3 553** | **4 945** | **3 553** | **4 945** | **-** | **-** | **15.6%** | **21.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **1 682** | **-** | **-** | **1 682** | **-** | **-** | **1 472** | **-** | **1 472** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 048** | **-** | | **1 048** | **-** | **-** | **958** | **-** | **958** | **-** | **-** | **-** | **91.4%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **634** | **-** | | **634** | **-** | **-** | **514** | **-** | **514** | **-** | **-** | **-** | **81.1%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 682** | **-** | **-** | **1 682** | **-** | **-** | **1 472** | **-** | **1 472** | **-** | | | **87.51%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Amajuba(DC25)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | - | | 1 500 | 1 500 | 1 500 | 361 | 481 | 361 | 481 | - | - | 24.1% | 32.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 500** | **-** | | **1 500** | **1 500** | **1 500** | **361** | **481** | **361** | **481** | **-** | **-** | **24.1%** | **32.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 616 | - | 616 | - | - | - | 69.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **616** | **-** | **616** | **-** | **-** | **-** | **69.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 706 | - | | 1 706 | 1 706 | 1 706 | 198 | 91 | 198 | 91 | - | - | 11.6% | 5.4% | | |
| **Sub-Total Vote** | **1 706** | **-** | | **1 706** | **1 706** | **1 706** | **198** | **91** | **198** | **91** | **-** | **-** | **11.6%** | **5.4%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 290 | 290 | 290 | 290 | - | - | 29.0% | 29.0% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **290** | **290** | **290** | **290** | **-** | **-** | **29.0%** | **29.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 1 500 | - | | 1 500 | 450 | 450 | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 125 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 15 970 | - | | 15 970 | 1 829 | - | - | 511 | - | 511 | - | - | - | 3.2% | | |
| **Sub-Total Vote** | **17 770** | **-** | | **17 770** | **2 404** | **450** | **-** | **511** | **-** | **511** | **-** | **-** | **-** | **2.9%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **22 866** | **-** | | **22 866** | **6 900** | **4 946** | **849** | **1 990** | **849** | **1 990** | **-** | **-** | **3.8%** | **8.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 47 462 | - | | 47 462 | 17 811 | 17 811 | 8 436 | 7 469 | 8 436 | 7 469 | - | - | 17.8% | 15.7% | | |
| Sub-Total Vote | 47 462 | - | | 47 462 | 17 811 | 17 811 | 8 436 | 7 469 | 8 436 | 7 469 | - | - | 17.8% | 15.7% | - | - |
| **Sub-Total** | **47 462** | **-** | | **47 462** | **17 811** | **17 811** | **8 436** | **7 469** | **8 436** | **7 469** | **-** | **-** | **17.8%** | **15.7%** | **-** | **-** |
| **Total** | **70 328** | **-** | | **70 328** | **24 711** | **22 757** | **9 285** | **9 459** | **9 285** | **9 459** | **-** | **-** | **13.3%** | **13.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **253** | **-** | **-** | **253** | **-** | **-** | **-** | **-** | **-** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **253** | - | | **253** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **253** | **-** | **-** | **253** | **-** | **-** | **-** | **-** | **-** | **-** | | | **0.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: eDumbe(KZN261)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 430 | 578 | 430 | 578 | - | - | 26.1% | 35.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **430** | **578** | **430** | **578** | **-** | **-** | **26.1%** | **35.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | - | - | | - | - | - | 332 | - | 332 | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **332** | **-** | **332** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 4 000 | 4 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 000** | **-** | | **5 000** | **4 000** | **4 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **7 540** | **-** | | **7 540** | **6 540** | **6 540** | **762** | **578** | **762** | **578** | **-** | **-** | **10.1%** | **7.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 032 | - | | 16 032 | 6 343 | 6 343 | 205 | 4 107 | 205 | 4 107 | - | - | 1.3% | 25.6% | | |
| Sub-Total Vote | 16 032 | - | | 16 032 | 6 343 | 6 343 | 205 | 4 107 | 205 | 4 107 | - | - | 1.3% | 25.6% | - | - |
| **Sub-Total** | **16 032** | **-** | | **16 032** | **6 343** | **6 343** | **205** | **4 107** | **205** | **4 107** | **-** | **-** | **1.3%** | **25.6%** | **-** | **-** |
| **Total** | **23 572** | **-** | | **23 572** | **12 883** | **12 883** | **967** | **4 685** | **967** | **4 685** | **-** | **-** | **4.1%** | **19.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **5 050** | **-** | **-** | **5 050** | **-** | **-** | **1 528** | **-** | **1 528** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 111** | **-** | | **4 111** | **-** | **-** | **589** | **-** | **589** | **-** | **-** | **-** | **14.3%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **939** | **-** | | **939** | **-** | **-** | **939** | **-** | **939** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **5 050** | **-** | **-** | **5 050** | **-** | **-** | **1 528** | **-** | **1 528** | **-** | | | **30.26%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: uPhongolo(KZN262)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 475 | 307 | 475 | 307 | - | - | 28.8% | 18.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **475** | **307** | **475** | **307** | **-** | **-** | **28.8%** | **18.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 331 | 642 | 331 | 642 | - | - | 37.2% | 72.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **331** | **642** | **331** | **642** | **-** | **-** | **37.2%** | **72.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 468 | - | 468 | - | - | - | 46.8% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **468** | **-** | **468** | **-** | **-** | **-** | **46.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 000 | - | | 14 000 | 14 000 | 14 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 3 211 | - | | 3 211 | 2 076 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **17 211** | **-** | | **17 211** | **16 076** | **14 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **20 751** | **-** | | **20 751** | **19 016** | **16 940** | **806** | **1 417** | **806** | **1 417** | **-** | **-** | **4.6%** | **8.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 685 | - | | 23 685 | 7 609 | 7 609 | 1 450 | 532 | 1 450 | 532 | - | - | 6.1% | 2.2% | | |
| Sub-Total Vote | 23 685 | - | | 23 685 | 7 609 | 7 609 | 1 450 | 532 | 1 450 | 532 | - | - | 6.1% | 2.2% | - | - |
| **Sub-Total** | **23 685** | **-** | | **23 685** | **7 609** | **7 609** | **1 450** | **532** | **1 450** | **532** | **-** | **-** | **6.1%** | **2.2%** | **-** | **-** |
| **Total** | **44 436** | **-** | | **44 436** | **26 625** | **24 549** | **2 256** | **1 949** | **2 256** | **1 949** | **-** | **-** | **5.5%** | **4.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)** R thousands | **Main Budget** | **Adjustment Budget** 0 | **Other Adjustments** | **Total Available 2013/14** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2013** | **Actual expenditure by municipalities by 30 September 2013** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | **4 290** | **3 000** | **-** | **7 290** | **-** | **-** | **1 666** | **-** | **1 666** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 065** | - | | **3 065** | - | - | **1 210** | - | **1 210** | - | - | - | **39.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 025** | - | | **1 025** | - | - | **256** | - | **256** | - | - | - | **25.0%** | - | | |
| **Housing and Local Government** | **200** | **3 000** | | **3 200** | - | - | **200** | - | **200** | - | - | - | **6.3%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **4 290** | **3 000** | **-** | **7 290** | **-** | **-** | **1 666** | **-** | **1 666** | **-** | | | **22.85%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Abaqulusi(KZN263)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 628 | 628 | 628 | 628 | - | - | 40.5% | 40.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **628** | **628** | **628** | **628** | **-** | **-** | **40.5%** | **40.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 15 | - | 15 | - | - | - | 1.7% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **15** | **-** | **15** | **-** | **-** | **-** | **1.7%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 000 | - | | 9 000 | 9 000 | 9 000 | - | 56 | - | 56 | - | - | - | 0.6% | | |
| National Electrification Programme (Allocation in-kind) Grant | 20 843 | - | | 20 843 | 13 083 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **29 843** | **-** | | **29 843** | **22 083** | **9 000** | **-** | **56** | **-** | **56** | **-** | **-** | **-** | **0.6%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **33 283** | **-** | | **33 283** | **24 923** | **11 840** | **628** | **699** | **628** | **699** | **-** | **-** | **5.0%** | **5.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 982 | - | | 29 982 | 11 080 | 11 080 | 3 221 | - | 3 221 | - | - | - | 10.7% | - | | |
| Sub-Total Vote | 29 982 | - | | 29 982 | 11 080 | 11 080 | 3 221 | - | 3 221 | - | - | - | 10.7% | - | - | - |
| **Sub-Total** | **29 982** | **-** | | **29 982** | **11 080** | **11 080** | **3 221** | **-** | **3 221** | **-** | **-** | **-** | **10.7%** | **-** | **-** | **-** |
| **Total** | **63 265** | **-** | | **63 265** | **36 003** | **22 920** | **3 849** | **699** | **3 849** | **699** | **-** | **-** | **9.1%** | **1.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **8 116** | **11 500** | **-** | **19 616** | **-** | **-** | **7 834** | **-** | **7 834** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **5 141** | **-** | | **5 141** | **-** | **-** | **4 829** | **-** | **4 829** | **-** | **-** | **-** | **93.9%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **2 975** | **-** | | **2 975** | **-** | **-** | **3 005** | **-** | **3 005** | **-** | **-** | **-** | **101.0%** | **-** | | |
| **Housing and Local Government** | **-** | **11 500** | | **11 500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **8 116** | **11 500** | **-** | **19 616** | **-** | **-** | **7 834** | **-** | **7 834** | **-** | | | **39.94%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Nongoma(KZN265)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 343 | 343 | 343 | 343 | - | - | 20.8% | 20.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 26 100 | - | | 26 100 | 14 330 | 14 330 | 14 330 | 9 502 | 14 330 | 9 502 | - | - | 54.9% | 36.4% | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **27 750** | **-** | | **27 750** | **15 980** | **15 980** | **14 673** | **9 845** | **14 673** | **9 845** | **-** | **-** | **52.9%** | **35.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 73 | - | 73 | - | - | - | 8.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **73** | **-** | **73** | **-** | **-** | **-** | **8.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 171 | - | 171 | - | - | - | 17.1% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **171** | **-** | **171** | **-** | **-** | **-** | **17.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 1 980 | - | - | 4 464 | - | 4 464 | - | - | - | 55.8% | | |
| National Electrification Programme (Allocation in-kind) Grant | 16 393 | - | | 16 393 | 9 618 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **24 393** | **-** | | **24 393** | **11 598** | **-** | **-** | **4 464** | **-** | **4 464** | **-** | **-** | **-** | **55.8%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 500 | - | | 4 500 | 2 250 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 500** | **-** | | **4 500** | **2 250** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **58 533** | **-** | | **58 533** | **31 118** | **17 270** | **14 673** | **14 553** | **14 673** | **14 553** | **-** | **-** | **39.0%** | **38.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 343 | - | | 27 343 | 13 964 | 13 964 | 6 331 | 6 370 | 6 331 | 6 370 | - | - | 23.2% | 23.3% | | |
| Sub-Total Vote | 27 343 | - | | 27 343 | 13 964 | 13 964 | 6 331 | 6 370 | 6 331 | 6 370 | - | - | 23.2% | 23.3% | - | - |
| **Sub-Total** | **27 343** | **-** | | **27 343** | **13 964** | **13 964** | **6 331** | **6 370** | **6 331** | **6 370** | **-** | **-** | **23.2%** | **23.3%** | **-** | **-** |
| **Total** | **85 876** | **-** | | **85 876** | **45 082** | **31 234** | **21 004** | **20 922** | **21 004** | **20 922** | **-** | **-** | **32.3%** | **32.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **1 486** | **-** | **-** | **1 486** | **-** | **-** | **12 975** | **-** | **12 975** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **631** | **-** | | **631** | **-** | **-** | **8 559** | **-** | **8 559** | **-** | **-** | **-** | **1356.4%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **845** | **-** | | **845** | **-** | **-** | **875** | **-** | **875** | **-** | **-** | **-** | **103.6%** | **-** | | |
| **Housing and Local Government** | **10** | **-** | | **10** | **-** | **-** | **3 541** | **-** | **3 541** | **-** | **-** | **-** | **35410.0%** | **-** | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 486** | **-** | **-** | **1 486** | **-** | **-** | **12 975** | **-** | **12 975** | **-** | | | **873.15%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Ulundi(KZN266)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 490 | 290 | 490 | 290 | - | - | 31.6% | 18.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **490** | **290** | **490** | **290** | **-** | **-** | **31.6%** | **18.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 426 | - | 426 | - | - | - | 42.6% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **426** | **-** | **426** | **-** | **-** | **-** | **42.6%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 3 000 | 3 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 9 618 | - | | 9 618 | 5 160 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **17 618** | **-** | | **17 618** | **8 160** | **3 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **21 058** | **-** | | **21 058** | **11 000** | **5 840** | **490** | **716** | **490** | **716** | **-** | **-** | **4.3%** | **6.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 381 | - | | 27 381 | 9 336 | 9 336 | 9 336 | 9 485 | 9 336 | 9 485 | - | - | 34.1% | 34.6% | | |
| Sub-Total Vote | 27 381 | - | | 27 381 | 9 336 | 9 336 | 9 336 | 9 485 | 9 336 | 9 485 | - | - | 34.1% | 34.6% | - | - |
| **Sub-Total** | **27 381** | **-** | | **27 381** | **9 336** | **9 336** | **9 336** | **9 485** | **9 336** | **9 485** | **-** | **-** | **34.1%** | **34.6%** | **-** | **-** |
| **Total** | **48 439** | **-** | | **48 439** | **20 336** | **15 176** | **9 826** | **10 201** | **9 826** | **10 201** | **-** | **-** | **25.3%** | **26.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Zululand(DC26)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 270 | 270 | 270 | 270 | - | - | 21.6% | 21.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **270** | **270** | **270** | **270** | **-** | **-** | **21.6%** | **21.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 866 | - | | 1 866 | 1 866 | 1 866 | 143 | - | 143 | - | - | - | 7.7% | - | | |
| **Sub-Total Vote** | **1 866** | **-** | | **1 866** | **1 866** | **1 866** | **143** | **-** | **143** | **-** | **-** | **-** | **7.7%** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 942 | - | | 2 942 | 1 177 | 1 177 | 511 | 1 031 | 511 | 1 031 | - | - | 17.4% | 35.0% | | |
| **Sub-Total Vote** | **2 942** | **-** | | **2 942** | **1 177** | **1 177** | **511** | **1 031** | **511** | **1 031** | **-** | **-** | **17.4%** | **35.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 55 341 | - | | 55 341 | 18 973 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 8 821 | - | | 8 821 | 2 646 | 2 646 | 1 299 | 3 267 | 1 299 | 3 267 | - | - | 14.7% | 37.0% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 125 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 37 170 | - | | 37 170 | 3 846 | 3 846 | 2 025 | - | 2 025 | - | - | - | 5.4% | - | | |
| **Sub-Total Vote** | **101 632** | **-** | | **101 632** | **25 590** | **6 492** | **3 324** | **3 267** | **3 324** | **3 267** | **-** | **-** | **7.2%** | **7.1%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **108 580** | **-** | | **108 580** | **30 773** | **11 675** | **4 248** | **4 569** | **4 248** | **4 569** | **-** | **-** | **8.0%** | **8.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 261 545 | - | | 261 545 | 121 432 | 121 432 | 104 463 | 104 463 | 104 463 | 104 463 | - | - | 39.9% | 39.9% | | |
| Sub-Total Vote | 261 545 | - | | 261 545 | 121 432 | 121 432 | 104 463 | 104 463 | 104 463 | 104 463 | - | - | 39.9% | 39.9% | - | - |
| **Sub-Total** | **261 545** | **-** | | **261 545** | **121 432** | **121 432** | **104 463** | **104 463** | **104 463** | **104 463** | **-** | **-** | **39.9%** | **39.9%** | **-** | **-** |
| **Total** | **370 125** | **-** | | **370 125** | **152 205** | **133 107** | **108 711** | **109 031** | **108 711** | **109 031** | **-** | **-** | **34.6%** | **34.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **4 108** | **-** | **-** | **4 108** | **-** | **-** | **820** | **-** | **820** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **4 108** | **-** | | **4 108** | **-** | **-** | **820** | **-** | **820** | **-** | **-** | **-** | **20.0%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **4 108** | **-** | **-** | **4 108** | **-** | **-** | **820** | **-** | **820** | **-** | | | **19.96%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Umhlabuyalingana(KZN271)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 350 | 365 | 350 | 365 | - | - | 21.2% | 22.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **350** | **365** | **350** | **365** | **-** | **-** | **21.2%** | **22.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 162 | - | 162 | - | - | - | 18.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **162** | **-** | **162** | **-** | **-** | **-** | **18.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 575 | - | 575 | - | - | - | 57.5% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **575** | **-** | **575** | **-** | **-** | **-** | **57.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | | 7 000 | 4 500 | 4 500 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **7 000** | **-** | | **7 000** | **4 500** | **4 500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **10 540** | **-** | | **10 540** | **7 440** | **7 440** | **350** | **1 102** | **350** | **1 102** | **-** | **-** | **3.3%** | **10.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 502 | - | | 28 502 | 6 087 | 6 087 | 634 | 634 | 634 | 634 | - | - | 2.2% | 2.2% | | |
| Sub-Total Vote | 28 502 | - | | 28 502 | 6 087 | 6 087 | 634 | 634 | 634 | 634 | - | - | 2.2% | 2.2% | - | - |
| **Sub-Total** | **28 502** | **-** | | **28 502** | **6 087** | **6 087** | **634** | **634** | **634** | **634** | **-** | **-** | **2.2%** | **2.2%** | **-** | **-** |
| **Total** | **39 042** | **-** | | **39 042** | **13 527** | **13 527** | **984** | **1 736** | **984** | **1 736** | **-** | **-** | **2.5%** | **4.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **5 866** | **-** | **-** | **5 866** | **-** | **-** | **3 583** | **-** | **3 583** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **4 446** | **-** | | **4 446** | **-** | **-** | **2 683** | **-** | **2 683** | **-** | **-** | **-** | **60.3%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **1 420** | **-** | | **1 420** | **-** | **-** | **900** | **-** | **900** | **-** | **-** | **-** | **63.4%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **5 866** | **-** | **-** | **5 866** | **-** | **-** | **3 583** | **-** | **3 583** | **-** | | | **61.08%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Jozini(KZN272)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 617 | 630 | 617 | 630 | - | - | 37.4% | 38.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **617** | **630** | **617** | **630** | **-** | **-** | **37.4%** | **38.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 394 | - | 394 | - | - | - | 44.3% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **394** | **-** | **394** | **-** | **-** | **-** | **44.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 400 | - | 400 | - | - | - | 40.0% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **400** | **-** | **400** | **-** | **-** | **-** | **40.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 000 | - | | 9 000 | 3 000 | 3 000 | - | 988 | - | 988 | - | - | - | 11.0% | | |
| National Electrification Programme (Allocation in-kind) Grant | 20 900 | - | | 20 900 | 10 956 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **29 900** | **-** | | **29 900** | **13 956** | **3 000** | **-** | **988** | **-** | **988** | **-** | **-** | **-** | **11.0%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **37 440** | **-** | | **37 440** | **18 896** | **5 940** | **617** | **2 411** | **617** | **2 411** | **-** | **-** | **4.9%** | **19.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 31 891 | - | | 31 891 | 15 284 | 15 284 | 4 374 | 8 965 | 4 374 | 8 965 | - | - | 13.7% | 28.1% | | |
| Sub-Total Vote | 31 891 | - | | 31 891 | 15 284 | 15 284 | 4 374 | 8 965 | 4 374 | 8 965 | - | - | 13.7% | 28.1% | - | - |
| **Sub-Total** | **31 891** | **-** | | **31 891** | **15 284** | **15 284** | **4 374** | **8 965** | **4 374** | **8 965** | **-** | **-** | **13.7%** | **28.1%** | **-** | **-** |
| **Total** | **69 331** | **-** | | **69 331** | **34 180** | **21 224** | **4 991** | **11 376** | **4 991** | **11 376** | **-** | **-** | **11.2%** | **25.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **2 832** | **-** | **-** | **2 832** | **-** | **-** | **675** | **-** | **675** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 946** | - | | **1 946** | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **886** | - | | **886** | - | - | **675** | - | **675** | - | - | - | **76.2%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **2 832** | **-** | **-** | **2 832** | **-** | **-** | **675** | **-** | **675** | **-** | | | **23.83%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: The Big 5 False Bay(KZN273)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 664 | 654 | 664 | 654 | - | - | 40.2% | 39.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **664** | **654** | **664** | **654** | **-** | **-** | **40.2%** | **39.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 219 | - | 219 | - | - | - | 24.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **219** | **-** | **219** | **-** | **-** | **-** | **24.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **2 540** | **-** | | **2 540** | **2 540** | **2 540** | **664** | **873** | **664** | **873** | **-** | **-** | **26.1%** | **34.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 925 | - | | 10 925 | 4 548 | 4 548 | 2 116 | 3 278 | 2 116 | 3 278 | - | - | 19.4% | 30.0% | | |
| Sub-Total Vote | 10 925 | - | | 10 925 | 4 548 | 4 548 | 2 116 | 3 278 | 2 116 | 3 278 | - | - | 19.4% | 30.0% | - | - |
| **Sub-Total** | **10 925** | **-** | | **10 925** | **4 548** | **4 548** | **2 116** | **3 278** | **2 116** | **3 278** | **-** | **-** | **19.4%** | **30.0%** | **-** | **-** |
| **Total** | **13 465** | **-** | | **13 465** | **7 088** | **7 088** | **2 780** | **4 151** | **2 780** | **4 151** | **-** | **-** | **20.6%** | **30.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **1 753** | **-** | **-** | **1 753** | **-** | **-** | **1 583** | **-** | **1 583** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **923** | **-** | | **923** | **-** | **-** | **1 005** | **-** | **1 005** | **-** | **-** | **-** | **108.9%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **630** | **-** | | **630** | **-** | **-** | **378** | **-** | **378** | **-** | **-** | **-** | **60.0%** | **-** | | |
| **Housing and Local Government** | **200** | **-** | | **200** | **-** | **-** | **200** | **-** | **200** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 753** | **-** | **-** | **1 753** | **-** | **-** | **1 583** | **-** | **1 583** | **-** | | | **90.30%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Hlabisa(KZN274)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 135 | 134 | 135 | 134 | - | - | 8.2% | 8.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **135** | **134** | **135** | **134** | **-** | **-** | **8.2%** | **8.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 322 | - | 322 | - | - | - | 36.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **322** | **-** | **322** | **-** | **-** | **-** | **36.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 000 | - | | 9 000 | 3 500 | 3 000 | - | 2 002 | - | 2 002 | - | - | - | 22.2% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **9 000** | **-** | | **9 000** | **3 500** | **3 000** | **-** | **2 002** | **-** | **2 002** | **-** | **-** | **-** | **22.2%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **12 540** | **-** | | **12 540** | **6 440** | **5 940** | **135** | **2 458** | **135** | **2 458** | **-** | **-** | **1.1%** | **19.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 829 | - | | 12 829 | 3 730 | 3 730 | 467 | 846 | 467 | 846 | - | - | 3.6% | 6.6% | | |
| Sub-Total Vote | 12 829 | - | | 12 829 | 3 730 | 3 730 | 467 | 846 | 467 | 846 | - | - | 3.6% | 6.6% | - | - |
| **Sub-Total** | **12 829** | **-** | | **12 829** | **3 730** | **3 730** | **467** | **846** | **467** | **846** | **-** | **-** | **3.6%** | **6.6%** | **-** | **-** |
| **Total** | **25 369** | **-** | | **25 369** | **10 170** | **9 670** | **602** | **3 304** | **602** | **3 304** | **-** | **-** | **2.4%** | **13.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **1 742** | **-** | **-** | **1 742** | **-** | **-** | **1 688** | **-** | **1 688** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **837** | **-** | | **837** | **-** | **-** | **414** | **-** | **414** | **-** | **-** | **-** | **49.5%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **905** | **-** | | **905** | **-** | **-** | **1 274** | **-** | **1 274** | **-** | **-** | **-** | **140.8%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 742** | **-** | **-** | **1 742** | **-** | **-** | **1 688** | **-** | **1 688** | **-** | | | **96.90%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Mtubatuba(KZN275)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 755 | 756 | 755 | 756 | - | - | 45.8% | 45.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **755** | **756** | **755** | **756** | **-** | **-** | **45.8%** | **45.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 197 | - | 197 | - | - | - | 22.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **197** | **-** | **197** | **-** | **-** | **-** | **22.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 87 | - | 87 | - | - | - | 8.7% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **87** | **-** | **87** | **-** | **-** | **-** | **8.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 6 000 | 6 000 | - | 1 792 | - | 1 792 | - | - | - | 22.4% | | |
| National Electrification Programme (Allocation in-kind) Grant | 21 092 | - | | 21 092 | 8 220 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **29 092** | **-** | | **29 092** | **14 220** | **6 000** | **-** | **1 792** | **-** | **1 792** | **-** | **-** | **-** | **22.4%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **32 632** | **-** | | **32 632** | **17 160** | **8 940** | **755** | **2 831** | **755** | **2 831** | **-** | **-** | **6.5%** | **24.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 498 | - | | 25 498 | 13 176 | 13 176 | 5 597 | 8 512 | 5 597 | 8 512 | - | - | 22.0% | 33.4% | | |
| Sub-Total Vote | 25 498 | - | | 25 498 | 13 176 | 13 176 | 5 597 | 8 512 | 5 597 | 8 512 | - | - | 22.0% | 33.4% | - | - |
| **Sub-Total** | **25 498** | **-** | | **25 498** | **13 176** | **13 176** | **5 597** | **8 512** | **5 597** | **8 512** | **-** | **-** | **22.0%** | **33.4%** | **-** | **-** |
| **Total** | **58 130** | **-** | | **58 130** | **30 336** | **22 116** | **6 352** | **11 343** | **6 352** | **11 343** | **-** | **-** | **17.1%** | **30.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **3 849** | **-** | **-** | **3 849** | **-** | **-** | **2 170** | **-** | **2 170** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 394** | - | | **1 394** | - | - | **31** | - | **31** | - | - | - | **2.2%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 455** | - | | **2 455** | - | - | **2 139** | - | **2 139** | - | - | - | **87.1%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **3 849** | **-** | **-** | **3 849** | **-** | **-** | **2 170** | **-** | **2 170** | **-** | | | **56.38%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Umkhanyakude(DC27)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 130 | 130 | 130 | 130 | - | - | 10.4% | 10.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **130** | **130** | **130** | **130** | **-** | **-** | **10.4%** | **10.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 2 101 | - | | 2 101 | 2 101 | 2 101 | 75 | - | 75 | - | - | - | 3.6% | - | | |
| **Sub-Total Vote** | **2 101** | **-** | | **2 101** | **2 101** | **2 101** | **75** | **-** | **75** | **-** | **-** | **-** | **3.6%** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 229 017 | - | | 229 017 | 78 160 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 9 022 | - | | 9 022 | 2 707 | 2 707 | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 125 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 27 074 | - | | 27 074 | 8 675 | 8 675 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **265 413** | **-** | | **265 413** | **89 667** | **11 382** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **270 654** | **-** | | **270 654** | **94 308** | **16 023** | **205** | **130** | **205** | **130** | **-** | **-** | **0.5%** | **0.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 215 297 | - | | 215 297 | 79 655 | 79 655 | 49 501 | 71 229 | 49 501 | 71 229 | - | - | 23.0% | 33.1% | | |
| Sub-Total Vote | 215 297 | - | | 215 297 | 79 655 | 79 655 | 49 501 | 71 229 | 49 501 | 71 229 | - | - | 23.0% | 33.1% | - | - |
| **Sub-Total** | **215 297** | **-** | | **215 297** | **79 655** | **79 655** | **49 501** | **71 229** | **49 501** | **71 229** | **-** | **-** | **23.0%** | **33.1%** | **-** | **-** |
| **Total** | **485 951** | **-** | | **485 951** | **173 963** | **95 678** | **49 706** | **71 359** | **49 706** | **71 359** | **-** | **-** | **19.4%** | **27.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **3 798** | **-** | **-** | **3 798** | **-** | **-** | **2 288** | **-** | **2 288** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **2 288** | - | **2 288** | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **3 798** | - | | **3 798** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **3 798** | **-** | **-** | **3 798** | **-** | **-** | **2 288** | **-** | **2 288** | **-** | | | **60.24%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Mfolozi(KZN281)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 336 | 657 | 336 | 657 | - | - | 20.4% | 39.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **336** | **657** | **336** | **657** | **-** | **-** | **20.4%** | **39.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 798 | - | 798 | - | - | - | 89.7% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **798** | **-** | **798** | **-** | **-** | **-** | **89.7%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 4 000 | 4 000 | - | 1 663 | - | 1 663 | - | - | - | 33.3% | | |
| National Electrification Programme (Allocation in-kind) Grant | 11 752 | - | | 11 752 | 4 918 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **16 752** | **-** | | **16 752** | **8 918** | **4 000** | **-** | **1 663** | **-** | **1 663** | **-** | **-** | **-** | **33.3%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **20 292** | **-** | | **20 292** | **11 858** | **6 940** | **336** | **3 118** | **336** | **3 118** | **-** | **-** | **3.9%** | **36.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 640 | - | | 20 640 | 6 319 | 6 319 | 6 319 | 6 702 | 6 319 | 6 702 | - | - | 30.6% | 32.5% | | |
| Sub-Total Vote | 20 640 | - | | 20 640 | 6 319 | 6 319 | 6 319 | 6 702 | 6 319 | 6 702 | - | - | 30.6% | 32.5% | - | - |
| **Sub-Total** | **20 640** | **-** | | **20 640** | **6 319** | **6 319** | **6 319** | **6 702** | **6 319** | **6 702** | **-** | **-** | **30.6%** | **32.5%** | **-** | **-** |
| **Total** | **40 932** | **-** | | **40 932** | **18 177** | **13 259** | **6 655** | **9 820** | **6 655** | **9 820** | **-** | **-** | **22.8%** | **33.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **3 961** | **-** | **-** | **3 961** | **-** | **-** | **1 139** | **-** | **1 139** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **3 589** | **-** | | **3 589** | **-** | **-** | **617** | **-** | **617** | **-** | **-** | **-** | **17.2%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **372** | **-** | | **372** | **-** | **-** | **522** | **-** | **522** | **-** | **-** | **-** | **140.3%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **3 961** | **-** | **-** | **3 961** | **-** | **-** | **1 139** | **-** | **1 139** | **-** | | | **28.76%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: uMhlathuze(KZN282)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 327 | 326 | 327 | 326 | - | - | 21.1% | 21.1% | | |
| Infrastructure Skills Development Grant | 4 000 | - | | 4 000 | 2 000 | 2 000 | 1 425 | 1 424 | 1 425 | 1 424 | - | - | 35.6% | 35.6% | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 550** | **-** | | **5 550** | **3 550** | **3 550** | **1 752** | **1 750** | **1 752** | **1 750** | **-** | **-** | **31.6%** | **31.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 29 | - | 29 | - | - | - | 3.3% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **29** | **-** | **29** | **-** | **-** | **-** | **3.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 2 | 1 | 2 | 1 | - | - | 0.2% | 0.1% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **2** | **1** | **2** | **1** | **-** | **-** | **0.2%** | **0.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 15 873 | - | | 15 873 | 10 654 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **15 873** | **-** | | **15 873** | **10 654** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 7 210 | - | | 7 210 | 2 163 | 937 | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **7 210** | **-** | | **7 210** | **2 163** | **937** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **34 523** | **-** | | **34 523** | **19 657** | **5 777** | **1 754** | **1 780** | **1 754** | **1 780** | **-** | **-** | **12.0%** | **12.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 86 733 | - | | 86 733 | 22 620 | 22 620 | 14 207 | 14 207 | 14 207 | 14 207 | - | - | 16.4% | 16.4% | | |
| Sub-Total Vote | 86 733 | - | | 86 733 | 22 620 | 22 620 | 14 207 | 14 207 | 14 207 | 14 207 | - | - | 16.4% | 16.4% | - | - |
| **Sub-Total** | **86 733** | **-** | | **86 733** | **22 620** | **22 620** | **14 207** | **14 207** | **14 207** | **14 207** | **-** | **-** | **16.4%** | **16.4%** | **-** | **-** |
| **Total** | **121 256** | **-** | | **121 256** | **42 277** | **28 397** | **15 961** | **15 987** | **15 961** | **15 987** | **-** | **-** | **15.7%** | **15.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **34 874** | **-** | **-** | **34 874** | **-** | **-** | **17 686** | **-** | **17 686** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **21 000** | **-** | | **21 000** | **-** | **-** | **1 614** | **-** | **1 614** | **-** | **-** | **-** | **7.7%** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **7 030** | **-** | | **7 030** | **-** | **-** | **8 981** | **-** | **8 981** | **-** | **-** | **-** | **127.8%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **6 709** | **-** | | **6 709** | **-** | **-** | **7 091** | **-** | **7 091** | **-** | **-** | **-** | **105.7%** | **-** | | |
| **Housing and Local Government** | **135** | **-** | | **135** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **34 874** | **-** | **-** | **34 874** | **-** | **-** | **17 686** | **-** | **17 686** | **-** | | | **50.71%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Ntambanana(KZN283)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 254 | 254 | 254 | 254 | - | - | 15.4% | 15.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **254** | **254** | **254** | **254** | **-** | **-** | **15.4%** | **15.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 40 | - | 40 | - | - | - | 4.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **40** | **-** | **40** | **-** | **-** | **-** | **4.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 209 | 209 | 209 | 209 | - | - | 20.9% | 20.9% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **209** | **209** | **209** | **209** | **-** | **-** | **20.9%** | **20.9%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 11 000 | - | | 11 000 | 3 000 | 3 000 | - | 712 | - | 712 | - | - | - | 6.5% | | |
| National Electrification Programme (Allocation in-kind) Grant | 2 001 | - | | 2 001 | 2 001 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **13 001** | **-** | | **13 001** | **5 001** | **3 000** | **-** | **712** | **-** | **712** | **-** | **-** | **-** | **6.5%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **16 541** | **-** | | **16 541** | **7 941** | **5 940** | **463** | **1 215** | **463** | **1 215** | **-** | **-** | **3.2%** | **8.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 13 412 | - | | 13 412 | 8 736 | 8 736 | 2 596 | 2 291 | 2 596 | 2 291 | - | - | 19.4% | 17.1% | | |
| Sub-Total Vote | 13 412 | - | | 13 412 | 8 736 | 8 736 | 2 596 | 2 291 | 2 596 | 2 291 | - | - | 19.4% | 17.1% | - | - |
| **Sub-Total** | **13 412** | **-** | | **13 412** | **8 736** | **8 736** | **2 596** | **2 291** | **2 596** | **2 291** | **-** | **-** | **19.4%** | **17.1%** | **-** | **-** |
| **Total** | **29 953** | **-** | | **29 953** | **16 677** | **14 676** | **3 059** | **3 506** | **3 059** | **3 506** | **-** | **-** | **10.9%** | **12.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **927** | **2 000** | **-** | **2 927** | **-** | **-** | **264** | **-** | **264** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **293** | - | | **293** | - | - | **264** | - | **264** | - | - | - | **90.1%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **634** | - | | **634** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | **2 000** | | **2 000** | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **927** | **2 000** | **-** | **2 927** | **-** | **-** | **264** | **-** | **264** | **-** | | | **9.02%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: uMlalazi(KZN284)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 588 | 588 | 588 | 588 | - | - | 37.9% | 37.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **588** | **588** | **588** | **588** | **-** | **-** | **37.9%** | **37.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 88 | - | 88 | - | - | - | 9.9% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **88** | **-** | **88** | **-** | **-** | **-** | **9.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 1 | 272 | 1 | 272 | - | - | 0.1% | 27.2% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **1** | **272** | **1** | **272** | **-** | **-** | **0.1%** | **27.2%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 4 000 | 4 000 | - | 2 215 | - | 2 215 | - | - | - | 27.7% | | |
| National Electrification Programme (Allocation in-kind) Grant | 37 235 | - | | 37 235 | 20 355 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **45 235** | **-** | | **45 235** | **24 355** | **4 000** | **-** | **2 215** | **-** | **2 215** | **-** | **-** | **-** | **27.7%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **52 675** | **-** | | **52 675** | **29 195** | **6 840** | **589** | **3 163** | **589** | **3 163** | **-** | **-** | **5.1%** | **27.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 32 567 | - | | 32 567 | 9 791 | 9 791 | 8 187 | 3 091 | 8 187 | 3 091 | - | - | 25.1% | 9.5% | | |
| Sub-Total Vote | 32 567 | - | | 32 567 | 9 791 | 9 791 | 8 187 | 3 091 | 8 187 | 3 091 | - | - | 25.1% | 9.5% | - | - |
| **Sub-Total** | **32 567** | **-** | | **32 567** | **9 791** | **9 791** | **8 187** | **3 091** | **8 187** | **3 091** | **-** | **-** | **25.1%** | **9.5%** | **-** | **-** |
| **Total** | **85 242** | **-** | | **85 242** | **38 986** | **16 631** | **8 776** | **6 254** | **8 776** | **6 254** | **-** | **-** | **19.9%** | **14.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **38 215** | **-** | **-** | **38 215** | **-** | **-** | **3 303** | **-** | **3 303** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **34 872** | **-** | | **34 872** | **-** | **-** | **215** | **-** | **215** | **-** | **-** | **-** | **0.6%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **3 128** | **-** | | **3 128** | **-** | **-** | **2 888** | **-** | **2 888** | **-** | **-** | **-** | **92.3%** | **-** | | |
| **Housing and Local Government** | **215** | **-** | | **215** | **-** | **-** | **200** | **-** | **200** | **-** | **-** | **-** | **93.0%** | **-** | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **38 215** | **-** | **-** | **38 215** | **-** | **-** | **3 303** | **-** | **3 303** | **-** | | | **8.64%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Mthonjaneni(KZN285)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 493 | 494 | 493 | 494 | - | - | 29.9% | 29.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **493** | **494** | **493** | **494** | **-** | **-** | **29.9%** | **29.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 144 | - | 144 | - | - | - | 16.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **144** | **-** | **144** | **-** | **-** | **-** | **16.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 327 | 522 | 327 | 522 | - | - | 32.7% | 52.2% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **327** | **522** | **327** | **522** | **-** | **-** | **32.7%** | **52.2%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 540** | **-** | | **3 540** | **2 940** | **2 940** | **820** | **1 160** | **820** | **1 160** | **-** | **-** | **23.2%** | **32.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 487 | - | | 12 487 | 7 500 | 7 500 | 4 255 | 4 885 | 4 255 | 4 885 | - | - | 34.1% | 39.1% | | |
| Sub-Total Vote | 12 487 | - | | 12 487 | 7 500 | 7 500 | 4 255 | 4 885 | 4 255 | 4 885 | - | - | 34.1% | 39.1% | - | - |
| **Sub-Total** | **12 487** | **-** | | **12 487** | **7 500** | **7 500** | **4 255** | **4 885** | **4 255** | **4 885** | **-** | **-** | **34.1%** | **39.1%** | **-** | **-** |
| **Total** | **16 027** | **-** | | **16 027** | **10 440** | **10 440** | **5 075** | **6 045** | **5 075** | **6 045** | **-** | **-** | **31.7%** | **37.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **17 656** | **-** | **-** | **17 656** | **-** | **-** | **965** | **-** | **965** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **17 022** | **-** | | **17 022** | **-** | **-** | **331** | **-** | **331** | **-** | **-** | **-** | **1.9%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **634** | **-** | | **634** | **-** | **-** | **634** | **-** | **634** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **17 656** | **-** | **-** | **17 656** | **-** | **-** | **965** | **-** | **965** | **-** | | | **5.47%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Nkandla(KZN286)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 434 | 1 001 | 434 | 1 001 | - | - | 26.3% | 60.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **434** | **1 001** | **434** | **1 001** | **-** | **-** | **26.3%** | **60.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 830 | - | | 2 830 | 1 132 | 1 132 | - | 570 | - | 570 | - | - | - | 20.2% | | |
| **Sub-Total Vote** | **2 830** | **-** | | **2 830** | **1 132** | **1 132** | **-** | **570** | **-** | **570** | **-** | **-** | **-** | **20.2%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 19 659 | - | | 19 659 | 10 647 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **19 659** | **-** | | **19 659** | **10 647** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **25 029** | **-** | | **25 029** | **14 319** | **3 672** | **434** | **1 571** | **434** | **1 571** | **-** | **-** | **8.1%** | **29.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 081 | - | | 21 081 | 14 398 | 14 398 | 1 929 | 3 172 | 1 929 | 3 172 | - | - | 9.2% | 15.0% | | |
| Sub-Total Vote | 21 081 | - | | 21 081 | 14 398 | 14 398 | 1 929 | 3 172 | 1 929 | 3 172 | - | - | 9.2% | 15.0% | - | - |
| **Sub-Total** | **21 081** | **-** | | **21 081** | **14 398** | **14 398** | **1 929** | **3 172** | **1 929** | **3 172** | **-** | **-** | **9.2%** | **15.0%** | **-** | **-** |
| **Total** | **46 110** | **-** | | **46 110** | **28 717** | **18 070** | **2 363** | **4 743** | **2 363** | **4 743** | **-** | **-** | **8.9%** | **17.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **2 198** | **-** | **-** | **2 198** | **-** | **-** | **726** | **-** | **726** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **1 540** | **-** | | **1 540** | **-** | **-** | **68** | **-** | **68** | **-** | **-** | **-** | **4.4%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **658** | **-** | | **658** | **-** | **-** | **658** | **-** | **658** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **2 198** | **-** | **-** | **2 198** | **-** | **-** | **726** | **-** | **726** | **-** | | | **33.03%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: uThungulu(DC28)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 149 | 148 | 149 | 148 | - | - | 11.9% | 11.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **149** | **148** | **149** | **148** | **-** | **-** | **11.9%** | **11.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 746 | - | | 1 746 | 1 746 | 1 746 | 189 | 568 | 189 | 568 | - | - | 10.8% | 32.5% | | |
| **Sub-Total Vote** | **1 746** | **-** | | **1 746** | **1 746** | **1 746** | **189** | **568** | **189** | **568** | **-** | **-** | **10.8%** | **32.5%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 840 | - | | 2 840 | 1 136 | 1 136 | - | 312 | - | 312 | - | - | - | 11.0% | | |
| **Sub-Total Vote** | **2 840** | **-** | | **2 840** | **1 136** | **1 136** | **-** | **312** | **-** | **312** | **-** | **-** | **-** | **11.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 35 000 | - | | 35 000 | 13 512 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 3 124 | - | | 3 124 | 937 | 2 163 | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 125 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 57 025 | - | | 57 025 | 11 700 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **95 449** | **-** | | **95 449** | **26 274** | **2 163** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **102 175** | **-** | | **102 175** | **31 296** | **7 185** | **338** | **1 028** | **338** | **1 028** | **-** | **-** | **0.5%** | **1.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 185 343 | - | | 185 343 | 68 814 | 68 814 | 21 815 | 21 815 | 21 815 | 21 815 | - | - | 11.8% | 11.8% | | |
| Sub-Total Vote | 185 343 | - | | 185 343 | 68 814 | 68 814 | 21 815 | 21 815 | 21 815 | 21 815 | - | - | 11.8% | 11.8% | - | - |
| **Sub-Total** | **185 343** | **-** | | **185 343** | **68 814** | **68 814** | **21 815** | **21 815** | **21 815** | **21 815** | **-** | **-** | **11.8%** | **11.8%** | **-** | **-** |
| **Total** | **287 518** | **-** | | **287 518** | **100 110** | **75 999** | **22 153** | **22 843** | **22 153** | **22 843** | **-** | **-** | **8.8%** | **9.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **253** | **20 000** | **-** | **20 253** | **-** | **-** | **-** | **-** | **-** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **253** | - | | **253** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | **20 000** | | **20 000** | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **253** | **20 000** | **-** | **20 253** | **-** | **-** | **-** | **-** | **-** | **-** | | | **0.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Mandeni(KZN291)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 410 | 410 | 410 | 410 | - | - | 24.8% | 24.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **410** | **410** | **410** | **410** | **-** | **-** | **24.8%** | **24.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 232 | - | 232 | - | - | - | 26.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **232** | **-** | **232** | **-** | **-** | **-** | **26.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 354 | 235 | 354 | 235 | - | - | 35.4% | 23.5% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **354** | **235** | **354** | **235** | **-** | **-** | **35.4%** | **23.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 18 462 | - | | 18 462 | 9 796 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **18 462** | **-** | | **18 462** | **9 796** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **22 002** | **-** | | **22 002** | **12 736** | **2 940** | **764** | **877** | **764** | **877** | **-** | **-** | **21.6%** | **24.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 347 | - | | 29 347 | 15 523 | 15 523 | 5 768 | 5 768 | 5 768 | 5 768 | - | - | 19.7% | 19.7% | | |
| Sub-Total Vote | 29 347 | - | | 29 347 | 15 523 | 15 523 | 5 768 | 5 768 | 5 768 | 5 768 | - | - | 19.7% | 19.7% | - | - |
| **Sub-Total** | **29 347** | **-** | | **29 347** | **15 523** | **15 523** | **5 768** | **5 768** | **5 768** | **5 768** | **-** | **-** | **19.7%** | **19.7%** | **-** | **-** |
| **Total** | **51 349** | **-** | | **51 349** | **28 259** | **18 463** | **6 532** | **6 646** | **6 532** | **6 646** | **-** | **-** | **19.9%** | **20.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **13 027** | **10 829** | **-** | **23 856** | **-** | **-** | **4 247** | **-** | **4 247** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | 657 | - | 657 | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **11 225** | - | | **11 225** | - | - | **1 908** | - | **1 908** | - | - | - | **17.0%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 602** | - | | **1 602** | - | - | **1 482** | - | **1 482** | - | - | - | **92.5%** | - | | |
| **Housing and Local Government** | **200** | **10 829** | | **11 029** | - | - | **200** | - | **200** | - | - | - | **1.8%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **13 027** | **10 829** | **-** | **23 856** | **-** | **-** | **4 247** | **-** | **4 247** | **-** | | | **17.80%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: KwaDukuza(KZN292)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 949 | 950 | 949 | 950 | - | - | 61.2% | 61.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 23 000 | - | | 23 000 | 4 243 | 4 243 | 3 394 | 362 | 3 394 | 362 | - | - | 14.8% | 1.6% | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **24 550** | **-** | | **24 550** | **5 793** | **5 793** | **4 343** | **1 311** | **4 343** | **1 311** | **-** | **-** | **17.7%** | **5.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 503 | - | 503 | - | - | - | 56.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **503** | **-** | **503** | **-** | **-** | **-** | **56.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 90 | - | 90 | - | - | - | 9.0% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **90** | **-** | **90** | **-** | **-** | **-** | **9.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 5 000 | 4 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **10 000** | **-** | | **10 000** | **5 422** | **4 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **36 440** | **-** | | **36 440** | **12 505** | **11 083** | **4 343** | **1 904** | **4 343** | **1 904** | **-** | **-** | **11.9%** | **5.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 41 841 | - | | 41 841 | 23 146 | 23 146 | 6 353 | 4 876 | 6 353 | 4 876 | - | - | 15.2% | 11.7% | | |
| Sub-Total Vote | 41 841 | - | | 41 841 | 23 146 | 23 146 | 6 353 | 4 876 | 6 353 | 4 876 | - | - | 15.2% | 11.7% | - | - |
| **Sub-Total** | **41 841** | **-** | | **41 841** | **23 146** | **23 146** | **6 353** | **4 876** | **6 353** | **4 876** | **-** | **-** | **15.2%** | **11.7%** | **-** | **-** |
| **Total** | **78 281** | **-** | | **78 281** | **35 651** | **34 229** | **10 696** | **6 779** | **10 696** | **6 779** | **-** | **-** | **13.7%** | **8.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **14 217** | **-** | **-** | **14 217** | **-** | **-** | **5 199** | **-** | **5 199** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **10 044** | **-** | | **10 044** | **-** | **-** | **2 269** | **-** | **2 269** | **-** | **-** | **-** | **22.6%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **4 173** | **-** | | **4 173** | **-** | **-** | **2 930** | **-** | **2 930** | **-** | **-** | **-** | **70.2%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **14 217** | **-** | **-** | **14 217** | **-** | **-** | **5 199** | **-** | **5 199** | **-** | | | **36.57%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Ndwedwe(KZN293)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 511 | 511 | 511 | 511 | - | - | 31.0% | 31.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 19 768 | - | | 19 768 | 2 726 | 1 042 | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **21 418** | **-** | | **21 418** | **4 376** | **2 692** | **511** | **511** | **511** | **511** | **-** | **-** | **2.4%** | **2.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 227 | - | 227 | - | - | - | 25.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **227** | **-** | **227** | **-** | **-** | **-** | **25.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 11 000 | - | | 11 000 | 8 000 | 8 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 30 148 | - | | 30 148 | 11 347 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **41 148** | **-** | | **41 148** | **19 347** | **8 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **68 456** | **-** | | **68 456** | **27 013** | **11 982** | **511** | **738** | **511** | **738** | **-** | **-** | **1.5%** | **2.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 918 | - | | 25 918 | 15 409 | 15 409 | 4 625 | 4 133 | 4 625 | 4 133 | - | - | 17.8% | 15.9% | | |
| Sub-Total Vote | 25 918 | - | | 25 918 | 15 409 | 15 409 | 4 625 | 4 133 | 4 625 | 4 133 | - | - | 17.8% | 15.9% | - | - |
| **Sub-Total** | **25 918** | **-** | | **25 918** | **15 409** | **15 409** | **4 625** | **4 133** | **4 625** | **4 133** | **-** | **-** | **17.8%** | **15.9%** | **-** | **-** |
| **Total** | **94 374** | **-** | | **94 374** | **42 422** | **27 391** | **5 136** | **4 871** | **5 136** | **4 871** | **-** | **-** | **8.5%** | **8.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **988** | **-** | **-** | **988** | **-** | **-** | **998** | **-** | **998** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **335** | **-** | | **335** | **-** | **-** | **345** | **-** | **345** | **-** | **-** | **-** | **103.0%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **653** | **-** | | **653** | **-** | **-** | **653** | **-** | **653** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **988** | **-** | **-** | **988** | **-** | **-** | **998** | **-** | **998** | **-** | | | **101.01%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Maphumulo(KZN294)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 340 | 248 | 340 | 248 | - | - | 20.6% | 15.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **340** | **248** | **340** | **248** | **-** | **-** | **20.6%** | **15.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 114 | - | 114 | - | - | - | 12.9% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **114** | **-** | **114** | **-** | **-** | **-** | **12.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | | 7 000 | 5 000 | - | - | 689 | - | 689 | - | - | - | 9.8% | | |
| National Electrification Programme (Allocation in-kind) Grant | 37 076 | - | | 37 076 | 16 511 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **44 076** | **-** | | **44 076** | **21 511** | **-** | **-** | **689** | **-** | **689** | **-** | **-** | **-** | **9.8%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **47 616** | **-** | | **47 616** | **24 451** | **2 940** | **340** | **1 051** | **340** | **1 051** | **-** | **-** | **3.2%** | **10.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 317 | - | | 20 317 | 7 041 | 7 041 | 6 443 | 8 239 | 6 443 | 8 239 | - | - | 31.7% | 40.6% | | |
| Sub-Total Vote | 20 317 | - | | 20 317 | 7 041 | 7 041 | 6 443 | 8 239 | 6 443 | 8 239 | - | - | 31.7% | 40.6% | - | - |
| **Sub-Total** | **20 317** | **-** | | **20 317** | **7 041** | **7 041** | **6 443** | **8 239** | **6 443** | **8 239** | **-** | **-** | **31.7%** | **40.6%** | **-** | **-** |
| **Total** | **67 933** | **-** | | **67 933** | **31 492** | **9 981** | **6 783** | **9 290** | **6 783** | **9 290** | **-** | **-** | **22.0%** | **30.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **6 402** | **-** | **-** | **6 402** | **-** | **-** | **2 677** | **-** | **2 677** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **6 402** | **-** | | **6 402** | **-** | **-** | **2 427** | **-** | **2 427** | **-** | **-** | **-** | **37.9%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | 100 | - | 100 | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | 150 | - | 150 | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **6 402** | **-** | **-** | **6 402** | **-** | **-** | **2 677** | **-** | **2 677** | **-** | | | **41.82%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: iLembe(DC29)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 184 | 209 | 184 | 209 | - | - | 14.7% | 16.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **184** | **209** | **184** | **209** | **-** | **-** | **14.7%** | **16.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 807 | - | | 1 807 | 1 807 | 1 807 | 363 | 694 | 363 | 694 | - | - | 20.1% | 38.4% | | |
| **Sub-Total Vote** | **1 807** | **-** | | **1 807** | **1 807** | **1 807** | **363** | **694** | **363** | **694** | **-** | **-** | **20.1%** | **38.4%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 130 000 | - | | 130 000 | 20 750 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 11 139 | - | | 11 139 | 3 342 | 3 342 | 1 785 | 2 268 | 1 785 | 2 268 | - | - | 16.0% | 20.4% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 125 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 49 692 | - | | 49 692 | 3 563 | 3 563 | 1 354 | 3 563 | 1 354 | 3 563 | - | - | 2.7% | 7.2% | | |
| **Sub-Total Vote** | **191 131** | **-** | | **191 131** | **27 780** | **6 905** | **3 139** | **5 831** | **3 139** | **5 831** | **-** | **-** | **5.2%** | **9.6%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **196 078** | **-** | | **196 078** | **32 127** | **11 252** | **3 686** | **6 734** | **3 686** | **6 734** | **-** | **-** | **5.6%** | **10.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 177 501 | - | | 177 501 | 62 478 | 62 478 | 16 648 | 20 657 | 16 648 | 20 657 | - | - | 9.4% | 11.6% | | |
| Sub-Total Vote | 177 501 | - | | 177 501 | 62 478 | 62 478 | 16 648 | 20 657 | 16 648 | 20 657 | - | - | 9.4% | 11.6% | - | - |
| **Sub-Total** | **177 501** | **-** | | **177 501** | **62 478** | **62 478** | **16 648** | **20 657** | **16 648** | **20 657** | **-** | **-** | **9.4%** | **11.6%** | **-** | **-** |
| **Total** | **373 579** | **-** | | **373 579** | **94 605** | **73 730** | **20 334** | **27 391** | **20 334** | **27 391** | **-** | **-** | **8.4%** | **11.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **2 469** | **500** | **-** | **2 969** | **-** | **-** | **558** | **-** | **558** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | 408 | - | 408 | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **2 469** | - | | **2 469** | - | - | 150 | - | 150 | - | - | - | **6.1%** | - | | |
| **Housing and Local Government** | - | 500 | | 500 | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **2 469** | **500** | **-** | **2 969** | **-** | **-** | **558** | **-** | **558** | **-** | | | **18.79%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Ingwe(KZN431)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 267 | 268 | 267 | 268 | - | - | 16.2% | 16.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **267** | **268** | **267** | **268** | **-** | **-** | **16.2%** | **16.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 86 | - | 86 | - | - | - | 9.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **86** | **-** | **86** | **-** | **-** | **-** | **9.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 11 336 | - | | 11 336 | 7 646 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **11 336** | **-** | | **11 336** | **7 646** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **14 876** | **-** | | **14 876** | **10 586** | **2 940** | **267** | **354** | **267** | **354** | **-** | **-** | **7.5%** | **10.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 621 | - | | 21 621 | 4 307 | 4 307 | 4 307 | 7 200 | 4 307 | 7 200 | - | - | 19.9% | 33.3% | | |
| Sub-Total Vote | 21 621 | - | | 21 621 | 4 307 | 4 307 | 4 307 | 7 200 | 4 307 | 7 200 | - | - | 19.9% | 33.3% | - | - |
| **Sub-Total** | **21 621** | **-** | | **21 621** | **4 307** | **4 307** | **4 307** | **7 200** | **4 307** | **7 200** | **-** | **-** | **19.9%** | **33.3%** | **-** | **-** |
| **Total** | **36 497** | **-** | | **36 497** | **14 893** | **7 247** | **4 574** | **7 554** | **4 574** | **7 554** | **-** | **-** | **18.2%** | **30.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **1 888** | **-** | **-** | **1 888** | **-** | **-** | **1 211** | **-** | **1 211** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **949** | **-** | | **949** | **-** | **-** | **272** | **-** | **272** | **-** | **-** | **-** | **28.7%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **939** | **-** | | **939** | **-** | **-** | **939** | **-** | **939** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 888** | **-** | **-** | **1 888** | **-** | **-** | **1 211** | **-** | **1 211** | **-** | | | **64.14%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Kwa Sani(KZN432)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 773 | 774 | 773 | 774 | - | - | 46.8% | 46.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **773** | **774** | **773** | **774** | **-** | **-** | **46.8%** | **46.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 262 | - | 262 | - | - | - | 29.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **262** | **-** | **262** | **-** | **-** | **-** | **29.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 540** | **-** | | **3 540** | **2 940** | **2 940** | **773** | **1 036** | **773** | **1 036** | **-** | **-** | **21.8%** | **29.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 9 083 | - | | 9 083 | 7 307 | 7 307 | 912 | 913 | 912 | 913 | - | - | 10.0% | 10.0% | | |
| Sub-Total Vote | 9 083 | - | | 9 083 | 7 307 | 7 307 | 912 | 913 | 912 | 913 | - | - | 10.0% | 10.0% | - | - |
| **Sub-Total** | **9 083** | **-** | | **9 083** | **7 307** | **7 307** | **912** | **913** | **912** | **913** | **-** | **-** | **10.0%** | **10.0%** | **-** | **-** |
| **Total** | **12 623** | **-** | | **12 623** | **10 247** | **10 247** | **1 685** | **1 949** | **1 685** | **1 949** | **-** | **-** | **13.3%** | **15.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **880** | **-** | **-** | **880** | **-** | **-** | **404** | **-** | **404** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **426** | **-** | | **426** | **-** | **-** | **70** | **-** | **70** | **-** | **-** | **-** | **16.4%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **454** | **-** | | **454** | **-** | **-** | **334** | **-** | **334** | **-** | **-** | **-** | **73.6%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **880** | **-** | **-** | **880** | **-** | **-** | **404** | **-** | **404** | **-** | | | **45.91%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Greater Kokstad(KZN433)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 84 | 83 | 84 | 83 | - | - | 5.4% | 5.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **84** | **83** | **84** | **83** | **-** | **-** | **5.4%** | **5.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 141 | 175 | 141 | 175 | - | - | 14.1% | 17.5% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **141** | **175** | **141** | **175** | **-** | **-** | **14.1%** | **17.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 273 | - | | 273 | 273 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **273** | **-** | | **273** | **273** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 713** | **-** | | **3 713** | **3 113** | **2 840** | **225** | **258** | **225** | **258** | **-** | **-** | **6.5%** | **7.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 342 | - | | 18 342 | 12 167 | 12 167 | 2 545 | 5 460 | 2 545 | 5 460 | - | - | 13.9% | 29.8% | | |
| Sub-Total Vote | 18 342 | - | | 18 342 | 12 167 | 12 167 | 2 545 | 5 460 | 2 545 | 5 460 | - | - | 13.9% | 29.8% | - | - |
| **Sub-Total** | **18 342** | **-** | | **18 342** | **12 167** | **12 167** | **2 545** | **5 460** | **2 545** | **5 460** | **-** | **-** | **13.9%** | **29.8%** | **-** | **-** |
| **Total** | **22 055** | **-** | | **22 055** | **15 280** | **15 007** | **2 770** | **5 718** | **2 770** | **5 718** | **-** | **-** | **12.7%** | **26.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **9 402** | **8 000** | **-** | **17 402** | **-** | **-** | **5 902** | **-** | **5 902** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **7 941** | **-** | | **7 941** | **-** | **-** | **4 681** | **-** | **4 681** | **-** | **-** | **-** | **58.9%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **1 461** | **-** | | **1 461** | **-** | **-** | **1 221** | **-** | **1 221** | **-** | **-** | **-** | **83.6%** | **-** | | |
| **Housing and Local Government** | **-** | **8 000** | | **8 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **9 402** | **8 000** | **-** | **17 402** | **-** | **-** | **5 902** | **-** | **5 902** | **-** | | | **33.92%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Ubuhlebezwe(KZN434)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 314 | 314 | 314 | 314 | - | - | 19.0% | 19.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **314** | **314** | **314** | **314** | **-** | **-** | **19.0%** | **19.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 377 | - | 377 | - | - | - | 37.7% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **377** | **-** | **377** | **-** | **-** | **-** | **37.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 11 218 | - | | 11 218 | 6 880 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **11 218** | **-** | | **11 218** | **6 880** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **14 758** | **-** | | **14 758** | **9 820** | **2 940** | **314** | **691** | **314** | **691** | **-** | **-** | **8.9%** | **19.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 038 | - | | 22 038 | 10 000 | 10 000 | 2 241 | 2 896 | 2 241 | 2 896 | - | - | 10.2% | 13.1% | | |
| Sub-Total Vote | 22 038 | - | | 22 038 | 10 000 | 10 000 | 2 241 | 2 896 | 2 241 | 2 896 | - | - | 10.2% | 13.1% | - | - |
| **Sub-Total** | **22 038** | **-** | | **22 038** | **10 000** | **10 000** | **2 241** | **2 896** | **2 241** | **2 896** | **-** | **-** | **10.2%** | **13.1%** | **-** | **-** |
| **Total** | **36 796** | **-** | | **36 796** | **19 820** | **12 940** | **2 555** | **3 587** | **2 555** | **3 587** | **-** | **-** | **10.0%** | **14.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **1 277** | **12 643** | **-** | **13 920** | **-** | **-** | **1 994** | **-** | **1 994** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **643** | - | | **643** | - | - | **799** | - | **799** | - | - | - | **124.3%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **634** | - | | **634** | - | - | **1 195** | - | **1 195** | - | - | - | **188.5%** | - | | |
| **Housing and Local Government** | - | **12 643** | | **12 643** | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 277** | **12 643** | **-** | **13 920** | **-** | **-** | **1 994** | **-** | **1 994** | **-** | | | **14.32%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Umzimkhulu(KZN435)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 578 | 579 | 578 | 579 | - | - | 35.0% | 35.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 21 000 | - | | 21 000 | 5 003 | 5 003 | 5 003 | 4 430 | 5 003 | 4 430 | - | - | 23.8% | 21.1% | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **22 650** | **-** | | **22 650** | **6 653** | **6 653** | **5 581** | **5 009** | **5 581** | **5 009** | **-** | **-** | **24.6%** | **22.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 395 | - | 395 | - | - | - | 44.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **395** | **-** | **395** | **-** | **-** | **-** | **44.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 304 | 400 | 304 | - | - | 40.0% | 30.4% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **304** | **400** | **304** | **-** | **-** | **40.0%** | **30.4%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 000 | - | | 15 000 | 6 000 | 6 000 | - | 2 989 | - | 2 989 | - | - | - | 19.9% | | |
| National Electrification Programme (Allocation in-kind) Grant | 21 074 | - | | 21 074 | 15 345 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **36 074** | **-** | | **36 074** | **21 345** | **6 000** | **-** | **2 989** | **-** | **2 989** | **-** | **-** | **-** | **19.9%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **64 614** | **-** | | **64 614** | **31 288** | **13 943** | **5 981** | **8 698** | **5 981** | **8 698** | **-** | **-** | **15.1%** | **22.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 45 707 | - | | 45 707 | 14 536 | 14 536 | 9 604 | 10 946 | 9 604 | 10 946 | - | - | 21.0% | 23.9% | | |
| Sub-Total Vote | 45 707 | - | | 45 707 | 14 536 | 14 536 | 9 604 | 10 946 | 9 604 | 10 946 | - | - | 21.0% | 23.9% | - | - |
| **Sub-Total** | **45 707** | **-** | | **45 707** | **14 536** | **14 536** | **9 604** | **10 946** | **9 604** | **10 946** | **-** | **-** | **21.0%** | **23.9%** | **-** | **-** |
| **Total** | **110 321** | **-** | | **110 321** | **45 824** | **28 479** | **15 585** | **19 643** | **15 585** | **19 643** | **-** | **-** | **18.3%** | **23.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **4 462** | **11 700** | **-** | **16 162** | **-** | **-** | **4 130** | **-** | **4 130** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **3 609** | **-** | | **3 609** | **-** | **-** | **3 277** | **-** | **3 277** | **-** | **-** | **-** | **90.8%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **653** | **-** | | **653** | **-** | **-** | **653** | **-** | **653** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Housing and Local Government** | **200** | **11 700** | | **11 900** | **-** | **-** | **200** | **-** | **200** | **-** | **-** | **-** | **1.7%** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **4 462** | **11 700** | **-** | **16 162** | **-** | **-** | **4 130** | **-** | **4 130** | **-** | | | **25.55%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Kwazulu-Natal: Sisonke(DC43)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 126 | 126 | 126 | 126 | - | - | 10.1% | 10.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **126** | **126** | **126** | **126** | **-** | **-** | **10.1%** | **10.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 814 | - | | 1 814 | 1 814 | 1 814 | 133 | 125 | 133 | 125 | - | - | 7.3% | 6.9% | | |
| **Sub-Total Vote** | **1 814** | **-** | | **1 814** | **1 814** | **1 814** | **133** | **125** | **133** | **125** | **-** | **-** | **7.3%** | **6.9%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 739 | - | | 2 739 | 1 096 | 1 096 | 1 096 | 1 540 | 1 096 | 1 540 | - | - | 40.0% | 56.2% | | |
| **Sub-Total Vote** | **2 739** | **-** | | **2 739** | **1 096** | **1 096** | **1 096** | **1 540** | **1 096** | **1 540** | **-** | **-** | **40.0%** | **56.2%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | 422 | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 000** | **-** | | **5 000** | **422** | **422** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 15 429 | - | | 15 429 | 6 599 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 125 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 13 700 | - | | 13 700 | 1 515 | 1 515 | 231 | - | 231 | - | - | - | 1.7% | - | | |
| **Sub-Total Vote** | **29 429** | **-** | | **29 429** | **8 239** | **1 515** | **231** | **-** | **231** | **-** | **-** | **-** | **1.7%** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **41 122** | **-** | | **41 122** | **13 711** | **6 987** | **1 586** | **1 792** | **1 586** | **1 792** | **-** | **-** | **6.2%** | **7.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 173 618 | - | | 173 618 | 83 368 | 83 368 | 25 918 | 34 438 | 25 918 | 34 438 | - | - | 14.9% | 19.8% | | |
| Sub-Total Vote | 173 618 | - | | 173 618 | 83 368 | 83 368 | 25 918 | 34 438 | 25 918 | 34 438 | - | - | 14.9% | 19.8% | - | - |
| **Sub-Total** | **173 618** | **-** | | **173 618** | **83 368** | **83 368** | **25 918** | **34 438** | **25 918** | **34 438** | **-** | **-** | **14.9%** | **19.8%** | **-** | **-** |
| **Total** | **214 740** | **-** | | **214 740** | **97 079** | **90 355** | **27 504** | **36 230** | **27 504** | **36 230** | **-** | **-** | **13.8%** | **18.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **253** | **-** | **-** | **253** | **-** | **-** | **-** | **-** | **-** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **253** | - | | **253** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **253** | **-** | **-** | **253** | **-** | **-** | **-** | **-** | **-** | **-** | | | **0.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Greater Giyani(LIM331)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 619 | 620 | 619 | 620 | - | - | 39.9% | 40.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **619** | **620** | **619** | **620** | **-** | **-** | **39.9%** | **40.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 219 | - | 219 | - | - | - | 24.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **219** | **-** | **219** | **-** | **-** | **-** | **24.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 658 | 400 | 658 | - | - | 40.0% | 65.8% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **658** | **400** | **658** | **-** | **-** | **40.0%** | **65.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 6 000 | 6 000 | 239 | 239 | 239 | 239 | - | - | 3.0% | 3.0% | | |
| National Electrification Programme (Allocation in-kind) Grant | 24 922 | - | | 24 922 | 6 138 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **32 922** | **-** | | **32 922** | **12 138** | **6 000** | **239** | **239** | **239** | **239** | **-** | **-** | **3.0%** | **3.0%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 500 | - | | 4 500 | 2 250 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 500** | **-** | | **4 500** | **2 250** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **40 862** | **-** | | **40 862** | **17 228** | **8 840** | **1 258** | **1 736** | **1 258** | **1 736** | **-** | **-** | **11.0%** | **15.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 47 115 | - | | 47 115 | 10 815 | 10 815 | 7 894 | 13 340 | 7 894 | 13 340 | - | - | 16.8% | 28.3% | | |
| Sub-Total Vote | 47 115 | - | | 47 115 | 10 815 | 10 815 | 7 894 | 13 340 | 7 894 | 13 340 | - | - | 16.8% | 28.3% | - | - |
| **Sub-Total** | **47 115** | **-** | | **47 115** | **10 815** | **10 815** | **7 894** | **13 340** | **7 894** | **13 340** | **-** | **-** | **16.8%** | **28.3%** | **-** | **-** |
| **Total** | **87 977** | **-** | | **87 977** | **28 043** | **19 655** | **9 152** | **15 076** | **9 152** | **15 076** | **-** | **-** | **15.6%** | **25.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Greater Letaba(LIM332)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 304 | 303 | 304 | 303 | - | - | 19.6% | 19.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **304** | **303** | **304** | **303** | **-** | **-** | **19.6%** | **19.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 198 | - | 198 | - | - | - | 22.2% | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **198** | **-** | **198** | **-** | **-** | **-** | **22.2%** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 198 | - | | 1 198 | 479 | 479 | 479 | 522 | 479 | 522 | - | - | 40.0% | 43.6% | | |
| **Sub-Total Vote** | **1 198** | **-** | | **1 198** | **479** | **479** | **479** | **522** | **479** | **522** | **-** | **-** | **40.0%** | **43.6%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 16 356 | - | | 16 356 | 828 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **16 356** | **-** | | **16 356** | **828** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **19 994** | **-** | | **19 994** | **3 747** | **2 919** | **981** | **825** | **981** | **825** | **-** | **-** | **27.0%** | **22.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 46 950 | - | | 46 950 | 10 370 | 10 370 | 9 388 | 4 899 | 9 388 | 4 899 | - | - | 20.0% | 10.4% | | |
| Sub-Total Vote | 46 950 | - | | 46 950 | 10 370 | 10 370 | 9 388 | 4 899 | 9 388 | 4 899 | - | - | 20.0% | 10.4% | - | - |
| **Sub-Total** | **46 950** | **-** | | **46 950** | **10 370** | **10 370** | **9 388** | **4 899** | **9 388** | **4 899** | **-** | **-** | **20.0%** | **10.4%** | **-** | **-** |
| **Total** | **66 944** | **-** | | **66 944** | **14 117** | **13 289** | **10 369** | **5 724** | **10 369** | **5 724** | **-** | **-** | **20.5%** | **11.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Greater Tzaneen(LIM333)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 299 | 299 | 299 | 299 | - | - | 19.3% | 19.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 30 347 | - | | 30 347 | 5 851 | 5 851 | 2 742 | 2 742 | 2 742 | 2 742 | - | - | 9.0% | 9.0% | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 500 | - | | 1 500 | 779 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **33 397** | **-** | | **33 397** | **8 180** | **7 401** | **3 041** | **3 041** | **3 041** | **3 041** | **-** | **-** | **9.5%** | **9.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 710 | - | | 1 710 | 684 | 684 | 526 | 525 | 526 | 525 | - | - | 30.8% | 30.7% | | |
| **Sub-Total Vote** | **1 710** | **-** | | **1 710** | **684** | **684** | **526** | **525** | **526** | **525** | **-** | **-** | **30.8%** | **30.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | | 10 000 | 4 800 | 4 800 | - | 800 | - | 800 | - | - | - | 8.0% | | |
| National Electrification Programme (Allocation in-kind) Grant | 28 694 | - | | 28 694 | 9 673 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | 422 | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **43 694** | **-** | | **43 694** | **14 895** | **5 222** | **-** | **800** | **-** | **800** | **-** | **-** | **-** | **5.3%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **83 691** | **-** | | **83 691** | **26 649** | **14 197** | **3 567** | **4 367** | **3 567** | **4 367** | **-** | **-** | **7.2%** | **8.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 73 247 | - | | 73 247 | 25 602 | 25 602 | 12 807 | 16 123 | 12 807 | 16 123 | - | - | 17.5% | 22.0% | | |
| Sub-Total Vote | 73 247 | - | | 73 247 | 25 602 | 25 602 | 12 807 | 16 123 | 12 807 | 16 123 | - | - | 17.5% | 22.0% | - | - |
| **Sub-Total** | **73 247** | **-** | | **73 247** | **25 602** | **25 602** | **12 807** | **16 123** | **12 807** | **16 123** | **-** | **-** | **17.5%** | **22.0%** | **-** | **-** |
| **Total** | **156 938** | **-** | | **156 938** | **52 251** | **39 799** | **16 374** | **20 490** | **16 374** | **20 490** | **-** | **-** | **13.3%** | **16.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Ba-Phalaborwa(LIM334)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 532 | 533 | 532 | 533 | - | - | 34.3% | 34.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **532** | **533** | **532** | **533** | **-** | **-** | **34.3%** | **34.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 100 | - | 100 | - | - | - | 11.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **100** | **-** | **100** | **-** | **-** | **-** | **11.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 9 791 | - | | 9 791 | 971 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **9 791** | **-** | | **9 791** | **971** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **13 231** | **-** | | **13 231** | **3 811** | **2 840** | **532** | **633** | **532** | **633** | **-** | **-** | **15.5%** | **18.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 614 | - | | 25 614 | 12 347 | 12 347 | 9 720 | 9 336 | 9 720 | 9 336 | - | - | 37.9% | 36.5% | | |
| Sub-Total Vote | 25 614 | - | | 25 614 | 12 347 | 12 347 | 9 720 | 9 336 | 9 720 | 9 336 | - | - | 37.9% | 36.5% | - | - |
| **Sub-Total** | **25 614** | **-** | | **25 614** | **12 347** | **12 347** | **9 720** | **9 336** | **9 720** | **9 336** | **-** | **-** | **37.9%** | **36.5%** | **-** | **-** |
| **Total** | **38 845** | **-** | | **38 845** | **16 158** | **15 187** | **10 252** | **9 969** | **10 252** | **9 969** | **-** | **-** | **35.3%** | **34.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Maruleng(LIM335)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 363 | 363 | 363 | 363 | - | - | 22.0% | 22.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **363** | **363** | **363** | **363** | **-** | **-** | **22.0%** | **22.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 292 | 294 | 292 | 294 | - | - | 32.8% | 33.0% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **292** | **294** | **292** | **294** | **-** | **-** | **32.8%** | **33.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 429 | 400 | 429 | - | - | 40.0% | 42.9% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **429** | **400** | **429** | **-** | **-** | **40.0%** | **42.9%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 3 365 | - | | 3 365 | 273 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 365** | **-** | | **3 365** | **273** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **6 905** | **-** | | **6 905** | **3 213** | **2 940** | **1 055** | **1 085** | **1 055** | **1 085** | **-** | **-** | **29.8%** | **30.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 647 | - | | 28 647 | 12 501 | 12 501 | 3 581 | 3 580 | 3 581 | 3 580 | - | - | 12.5% | 12.5% | | |
| Sub-Total Vote | 28 647 | - | | 28 647 | 12 501 | 12 501 | 3 581 | 3 580 | 3 581 | 3 580 | - | - | 12.5% | 12.5% | - | - |
| **Sub-Total** | **28 647** | **-** | | **28 647** | **12 501** | **12 501** | **3 581** | **3 580** | **3 581** | **3 580** | **-** | **-** | **12.5%** | **12.5%** | **-** | **-** |
| **Total** | **35 552** | **-** | | **35 552** | **15 714** | **15 441** | **4 636** | **4 665** | **4 636** | **4 665** | **-** | **-** | **14.4%** | **14.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Mopani(DC33)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 577 | 576 | 577 | 576 | - | - | 46.2% | 46.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **577** | **576** | **577** | **576** | **-** | **-** | **46.2%** | **46.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 391 | - | 391 | - | - | - | 43.9% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **391** | **-** | **391** | **-** | **-** | **-** | **43.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 726 | - | | 1 726 | 1 726 | 1 726 | 212 | 212 | 212 | 212 | - | - | 12.3% | 12.3% | | |
| **Sub-Total Vote** | **1 726** | **-** | | **1 726** | **1 726** | **1 726** | **212** | **212** | **212** | **212** | **-** | **-** | **12.3%** | **12.3%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 80 689 | - | | 80 689 | 33 820 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 20 000 | - | | 20 000 | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 11 511 | - | | 11 511 | 5 754 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 16 906 | - | | 16 906 | 3 868 | 3 868 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **129 106** | **-** | | **129 106** | **43 442** | **3 868** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **133 972** | **-** | | **133 972** | **47 708** | **8 134** | **789** | **1 179** | **789** | **1 179** | **-** | **-** | **1.9%** | **2.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 375 582 | - | | 375 582 | 2 081 | 2 081 | 2 081 | 33 544 | 2 081 | 33 544 | - | - | 0.6% | 8.9% | | |
| Sub-Total Vote | 375 582 | - | | 375 582 | 2 081 | 2 081 | 2 081 | 33 544 | 2 081 | 33 544 | - | - | 0.6% | 8.9% | - | - |
| **Sub-Total** | **375 582** | **-** | | **375 582** | **2 081** | **2 081** | **2 081** | **33 544** | **2 081** | **33 544** | **-** | **-** | **0.6%** | **8.9%** | **-** | **-** |
| **Total** | **509 554** | **-** | | **509 554** | **49 789** | **10 215** | **2 870** | **34 723** | **2 870** | **34 723** | **-** | **-** | **0.7%** | **8.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Musina(LIM341)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 718 | 687 | 718 | 687 | - | - | 43.5% | 41.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **718** | **687** | **718** | **687** | **-** | **-** | **43.5%** | **41.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 129 | - | 129 | - | - | - | 14.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **129** | **-** | **129** | **-** | **-** | **-** | **14.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 7 808 | - | | 7 808 | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **7 808** | **-** | | **7 808** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **11 348** | **-** | | **11 348** | **2 940** | **2 940** | **718** | **815** | **718** | **815** | **-** | **-** | **20.3%** | **23.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 844 | - | | 16 844 | 6 000 | 6 000 | 1 927 | 4 873 | 1 927 | 4 873 | - | - | 11.4% | 28.9% | | |
| Sub-Total Vote | 16 844 | - | | 16 844 | 6 000 | 6 000 | 1 927 | 4 873 | 1 927 | 4 873 | - | - | 11.4% | 28.9% | - | - |
| **Sub-Total** | **16 844** | **-** | | **16 844** | **6 000** | **6 000** | **1 927** | **4 873** | **1 927** | **4 873** | **-** | **-** | **11.4%** | **28.9%** | **-** | **-** |
| **Total** | **28 192** | **-** | | **28 192** | **8 940** | **8 940** | **2 645** | **5 688** | **2 645** | **5 688** | **-** | **-** | **13.0%** | **27.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Mutale(LIM342)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 215 | 215 | 215 | 215 | - | - | 13.0% | 13.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **215** | **215** | **215** | **215** | **-** | **-** | **13.0%** | **13.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | 24 700 | - | | 24 700 | 24 700 | 24 700 | 386 | 1 253 | 386 | 1 253 | - | - | 1.6% | 5.1% | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **25 590** | **-** | | **25 590** | **25 590** | **25 590** | **386** | **1 253** | **386** | **1 253** | **-** | **-** | **1.5%** | **4.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 18 429 | - | | 18 429 | 6 536 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **18 429** | **-** | | **18 429** | **6 536** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **46 669** | **-** | | **46 669** | **34 176** | **27 640** | **601** | **1 468** | **601** | **1 468** | **-** | **-** | **2.1%** | **5.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 783 | - | | 20 783 | 3 800 | 3 800 | 1 925 | 1 428 | 1 925 | 1 428 | - | - | 9.3% | 6.9% | | |
| Sub-Total Vote | 20 783 | - | | 20 783 | 3 800 | 3 800 | 1 925 | 1 428 | 1 925 | 1 428 | - | - | 9.3% | 6.9% | - | - |
| **Sub-Total** | **20 783** | **-** | | **20 783** | **3 800** | **3 800** | **1 925** | **1 428** | **1 925** | **1 428** | **-** | **-** | **9.3%** | **6.9%** | **-** | **-** |
| **Total** | **67 452** | **-** | | **67 452** | **37 976** | **31 440** | **2 526** | **2 897** | **2 526** | **2 897** | **-** | **-** | **5.2%** | **5.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Thulamela(LIM343)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 853 | 853 | 853 | 853 | - | - | 55.0% | 55.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 16 000 | - | | 16 000 | 6 000 | 3 000 | 3 000 | 8 833 | 3 000 | 8 833 | - | - | 18.8% | 55.2% | | |
| Neighbourhood Development Partnership (Schedule 7) | 2 000 | - | | 2 000 | 1 057 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **19 550** | **-** | | **19 550** | **8 607** | **4 550** | **3 853** | **9 686** | **3 853** | **9 686** | **-** | **-** | **22.0%** | **55.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 31 | 67 | 31 | 67 | - | - | 3.5% | 7.6% | | |
| Disaster Relief Funds | 20 000 | - | | 20 000 | 20 000 | 20 000 | 397 | 10 513 | 397 | 10 513 | - | - | 2.0% | 52.6% | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **20 890** | **-** | | **20 890** | **20 890** | **20 890** | **428** | **10 580** | **428** | **10 580** | **-** | **-** | **2.0%** | **50.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 735 | - | | 1 735 | 694 | 694 | 694 | 694 | 694 | 694 | - | - | 40.0% | 40.0% | | |
| **Sub-Total Vote** | **1 735** | **-** | | **1 735** | **694** | **694** | **694** | **694** | **694** | **694** | **-** | **-** | **40.0%** | **40.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 50 000 | - | | 50 000 | 50 000 | 50 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 34 383 | - | | 34 383 | 11 373 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **84 383** | **-** | | **84 383** | **61 373** | **50 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **130 558** | **-** | | **130 558** | **93 564** | **76 134** | **4 975** | **20 960** | **4 975** | **20 960** | **-** | **-** | **5.5%** | **23.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 103 356 | - | | 103 356 | 35 090 | 35 090 | 32 681 | 33 192 | 32 681 | 33 192 | - | - | 31.6% | 32.1% | | |
| Sub-Total Vote | 103 356 | - | | 103 356 | 35 090 | 35 090 | 32 681 | 33 192 | 32 681 | 33 192 | - | - | 31.6% | 32.1% | - | - |
| **Sub-Total** | **103 356** | **-** | | **103 356** | **35 090** | **35 090** | **32 681** | **33 192** | **32 681** | **33 192** | **-** | **-** | **31.6%** | **32.1%** | **-** | **-** |
| **Total** | **233 914** | **-** | | **233 914** | **128 654** | **111 224** | **37 656** | **54 152** | **37 656** | **54 152** | **-** | **-** | **19.5%** | **28.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Makhado(LIM344)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 421 | - | 421 | - | - | - | 27.2% | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **421** | **-** | **421** | **-** | **-** | **-** | **27.2%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 78 | 110 | 78 | 110 | - | - | 8.8% | 12.3% | | |
| Disaster Relief Funds | 1 460 | - | | 1 460 | 1 460 | 1 460 | 1 460 | - | 1 460 | - | - | - | 100.0% | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 350** | **-** | | **2 350** | **2 350** | **2 350** | **1 538** | **110** | **1 538** | **110** | **-** | **-** | **65.4%** | **4.7%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 194 | 515 | 194 | 515 | - | - | 19.4% | 51.5% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **194** | **515** | **194** | **515** | **-** | **-** | **19.4%** | **51.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 000 | - | | 15 000 | 7 500 | 7 500 | - | 289 | - | 289 | - | - | - | 1.9% | | |
| National Electrification Programme (Allocation in-kind) Grant | 31 783 | - | | 31 783 | 822 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **46 783** | **-** | | **46 783** | **8 322** | **7 500** | **-** | **289** | **-** | **289** | **-** | **-** | **-** | **1.9%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **51 683** | **-** | | **51 683** | **12 622** | **11 800** | **2 153** | **914** | **2 153** | **914** | **-** | **-** | **10.8%** | **4.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 89 200 | - | | 89 200 | 54 800 | 54 800 | 22 687 | 53 925 | 22 687 | 53 925 | - | - | 25.4% | 60.5% | | |
| Sub-Total Vote | 89 200 | - | | 89 200 | 54 800 | 54 800 | 22 687 | 53 925 | 22 687 | 53 925 | - | - | 25.4% | 60.5% | - | - |
| **Sub-Total** | **89 200** | **-** | | **89 200** | **54 800** | **54 800** | **22 687** | **53 925** | **22 687** | **53 925** | **-** | **-** | **25.4%** | **60.5%** | **-** | **-** |
| **Total** | **140 883** | **-** | | **140 883** | **67 422** | **66 600** | **24 840** | **54 839** | **24 840** | **54 839** | **-** | **-** | **22.8%** | **50.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Vhembe(DC34)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 386 | 45 | 386 | 45 | - | - | 30.9% | 3.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **386** | **45** | **386** | **45** | **-** | **-** | **30.9%** | **3.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 2 | - | 2 | - | - | - | 0.2% | | |
| Disaster Relief Funds | 41 501 | - | | 41 501 | 41 501 | 41 501 | 1 655 | - | 1 655 | - | - | - | 4.0% | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | | - | | - | - | - | - | - | | |
| **Sub-Total Vote** | **42 391** | **-** | | **42 391** | **42 391** | **42 391** | **1 655** | **2** | **1 655** | **2** | **-** | **-** | **3.9%** | **0.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 667 | - | | 1 667 | 1 667 | 1 667 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 667** | **-** | | **1 667** | **1 667** | **1 667** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 655 | - | | 4 655 | 1 862 | 1 862 | 84 | 28 | 84 | 28 | - | - | 1.8% | 0.6% | | |
| **Sub-Total Vote** | **4 655** | **-** | | **4 655** | **1 862** | **1 862** | **84** | **28** | **84** | **28** | **-** | **-** | **1.8%** | **0.6%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 60 000 | - | | 60 000 | 10 900 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 57 219 | - | | 57 219 | 9 319 | 9 319 | - | 1 202 | - | 1 202 | - | - | - | 2.1% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 27 117 | - | | 27 117 | 13 554 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 37 903 | - | | 37 903 | 2 500 | 2 909 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **182 239** | **-** | | **182 239** | **36 273** | **12 228** | **-** | **1 202** | **-** | **1 202** | **-** | **-** | **-** | **1.3%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **232 202** | **-** | | **232 202** | **83 443** | **59 398** | **2 125** | **1 277** | **2 125** | **1 277** | **-** | **-** | **1.5%** | **0.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 424 565 | - | | 424 565 | 139 369 | 139 369 | 45 324 | 20 025 | 45 324 | 20 025 | - | - | 10.7% | 4.7% | | |
| Sub-Total Vote | 424 565 | - | | 424 565 | 139 369 | 139 369 | 45 324 | 20 025 | 45 324 | 20 025 | - | - | 10.7% | 4.7% | - | - |
| **Sub-Total** | **424 565** | **-** | | **424 565** | **139 369** | **139 369** | **45 324** | **20 025** | **45 324** | **20 025** | **-** | **-** | **10.7%** | **4.7%** | **-** | **-** |
| **Total** | **656 767** | **-** | | **656 767** | **222 812** | **198 767** | **47 449** | **21 303** | **47 449** | **21 303** | **-** | **-** | **8.3%** | **3.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Blouberg(LIM351)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 344 | 344 | 344 | 344 | - | - | 20.8% | 20.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **344** | **344** | **344** | **344** | **-** | **-** | **20.8%** | **20.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 53 | - | 53 | - | - | - | 5.9% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **53** | **-** | **53** | **-** | **-** | **-** | **5.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 84 | 84 | 84 | 84 | - | - | 8.4% | 8.4% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **84** | **84** | **84** | **84** | **-** | **-** | **8.4%** | **8.4%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | | 7 000 | 3 500 | 3 500 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 14 558 | - | | 14 558 | 4 950 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **21 558** | **-** | | **21 558** | **8 450** | **3 500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **25 098** | **-** | | **25 098** | **11 390** | **6 440** | **428** | **481** | **428** | **481** | **-** | **-** | **4.1%** | **4.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 34 565 | - | | 34 565 | 13 040 | 13 040 | 1 743 | 1 729 | 1 743 | 1 729 | - | - | 5.0% | 5.0% | | |
| Sub-Total Vote | 34 565 | - | | 34 565 | 13 040 | 13 040 | 1 743 | 1 729 | 1 743 | 1 729 | - | - | 5.0% | 5.0% | - | - |
| **Sub-Total** | **34 565** | **-** | | **34 565** | **13 040** | **13 040** | **1 743** | **1 729** | **1 743** | **1 729** | **-** | **-** | **5.0%** | **5.0%** | **-** | **-** |
| **Total** | **59 663** | **-** | | **59 663** | **24 430** | **19 480** | **2 171** | **2 209** | **2 171** | **2 209** | **-** | **-** | **4.8%** | **4.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Aganang(LIM352)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 559 | 558 | 559 | 558 | - | - | 33.9% | 33.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **559** | **558** | **559** | **558** | **-** | **-** | **33.9%** | **33.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 400 | - | 400 | - | - | - | 40.0% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **400** | **-** | **400** | **-** | **-** | **-** | **40.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 4 064 | - | | 4 064 | 636 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 064** | **-** | | **4 064** | **636** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **7 604** | **-** | | **7 604** | **3 576** | **2 940** | **559** | **958** | **559** | **958** | **-** | **-** | **15.8%** | **27.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 138 | - | | 29 138 | 8 741 | 8 741 | 138 | 138 | 138 | 138 | - | - | 0.5% | 0.5% | | |
| Sub-Total Vote | 29 138 | - | | 29 138 | 8 741 | 8 741 | 138 | 138 | 138 | 138 | - | - | 0.5% | 0.5% | - | - |
| **Sub-Total** | **29 138** | **-** | | **29 138** | **8 741** | **8 741** | **138** | **138** | **138** | **138** | **-** | **-** | **0.5%** | **0.5%** | **-** | **-** |
| **Total** | **36 742** | **-** | | **36 742** | **12 317** | **11 681** | **697** | **1 096** | **697** | **1 096** | **-** | **-** | **2.1%** | **3.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Molemole(LIM353)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 384 | 384 | 384 | 384 | - | - | 24.8% | 24.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **384** | **384** | **384** | **384** | **-** | **-** | **24.8%** | **24.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 181 | - | 181 | - | - | - | 20.3% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **181** | **-** | **181** | **-** | **-** | **-** | **20.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 173 | 173 | 173 | 173 | - | - | 17.3% | 17.3% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **173** | **173** | **173** | **173** | **-** | **-** | **17.3%** | **17.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 5 558 | - | | 5 558 | 1 892 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 558** | **-** | | **5 558** | **1 892** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **8 998** | **-** | | **8 998** | **4 732** | **2 840** | **557** | **737** | **557** | **737** | **-** | **-** | **16.2%** | **21.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 26 301 | - | | 26 301 | 11 329 | 11 329 | 4 693 | 4 249 | 4 693 | 4 249 | - | - | 17.8% | 16.2% | | |
| Sub-Total Vote | 26 301 | - | | 26 301 | 11 329 | 11 329 | 4 693 | 4 249 | 4 693 | 4 249 | - | - | 17.8% | 16.2% | - | - |
| **Sub-Total** | **26 301** | **-** | | **26 301** | **11 329** | **11 329** | **4 693** | **4 249** | **4 693** | **4 249** | **-** | **-** | **17.8%** | **16.2%** | **-** | **-** |
| **Total** | **35 299** | **-** | | **35 299** | **16 061** | **14 169** | **5 250** | **4 986** | **5 250** | **4 986** | **-** | **-** | **17.7%** | **16.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Polokwane(LIM354)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 131 | 130 | 131 | 130 | - | - | 7.9% | 7.9% | | |
| Infrastructure Skills Development Grant | 3 200 | - | | 3 200 | 2 000 | 2 000 | 1 367 | - | 1 367 | - | - | - | 42.7% | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 5 000 | - | | 5 000 | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 2 750 | - | | 2 750 | 1 100 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **12 600** | **-** | | **12 600** | **4 750** | **3 650** | **1 498** | **130** | **1 498** | **130** | **-** | **-** | **15.2%** | **1.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 625 | - | 625 | - | - | - | 70.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **625** | **-** | **625** | **-** | **-** | **-** | **70.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 198 761 | - | | 198 761 | 25 000 | 25 000 | 17 370 | - | 17 370 | - | - | - | 8.7% | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **198 761** | **-** | | **198 761** | **25 000** | **25 000** | **17 370** | **-** | **17 370** | **-** | **-** | **-** | **8.7%** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 614 | - | | 4 614 | 1 846 | 1 846 | 1 099 | 1 099 | 1 099 | 1 099 | - | - | 23.8% | 23.8% | | |
| **Sub-Total Vote** | **4 614** | **-** | | **4 614** | **1 846** | **1 846** | **1 099** | **1 099** | **1 099** | **1 099** | **-** | **-** | **23.8%** | **23.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 35 000 | - | | 35 000 | 35 000 | 35 000 | - | 1 334 | - | 1 334 | - | - | - | 3.8% | | |
| National Electrification Programme (Allocation in-kind) Grant | 19 036 | - | | 19 036 | 9 639 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 10 000 | - | | 10 000 | 422 | 422 | - | 290 | - | 290 | - | - | - | 2.9% | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **64 036** | **-** | | **64 036** | **45 061** | **35 422** | **-** | **1 624** | **-** | **1 624** | **-** | **-** | **-** | **3.6%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 10 000 | - | | 10 000 | - | - | - | 1 267 | - | 1 267 | - | - | - | 12.7% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **10 300** | **-** | | **10 300** | **150** | **-** | **-** | **1 267** | **-** | **1 267** | **-** | **-** | **-** | **12.7%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **291 201** | **-** | | **291 201** | **77 697** | **66 808** | **19 967** | **4 745** | **19 967** | **4 745** | **-** | **-** | **7.4%** | **1.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 242 188 | - | | 242 188 | 89 354 | 89 354 | 40 108 | 35 733 | 40 108 | 35 733 | - | - | 16.6% | 14.8% | | |
| Sub-Total Vote | 242 188 | - | | 242 188 | 89 354 | 89 354 | 40 108 | 35 733 | 40 108 | 35 733 | - | - | 16.6% | 14.8% | - | - |
| **Sub-Total** | **242 188** | **-** | | **242 188** | **89 354** | **89 354** | **40 108** | **35 733** | **40 108** | **35 733** | **-** | **-** | **16.6%** | **14.8%** | **-** | **-** |
| **Total** | **533 389** | **-** | | **533 389** | **167 051** | **156 162** | **60 075** | **40 478** | **60 075** | **40 478** | **-** | **-** | **11.7%** | **7.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **2 421** | **-** | **-** | **2 421** | **-** | **-** | **516** | **-** | **516** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **1 806** | **-** | | **1 806** | **-** | **-** | **115** | **-** | **115** | **-** | **-** | **-** | **6.4%** | **-** | | |
| **Office of the Premier** | **615** | **-** | | **615** | **-** | **-** | **401** | **-** | **401** | **-** | **-** | **-** | **65.2%** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **2 421** | **-** | **-** | **2 421** | **-** | **-** | **516** | **-** | **516** | **-** | | | **21.31%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Lepelle-Nkumpi(LIM355)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 537 | 537 | 537 | 537 | - | - | 34.6% | 34.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **537** | **537** | **537** | **537** | **-** | **-** | **34.6%** | **34.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 319 | - | 319 | - | - | - | 35.8% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **319** | **-** | **319** | **-** | **-** | **-** | **35.8%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 198 | - | | 1 198 | 479 | 479 | - | 598 | - | 598 | - | - | - | 49.9% | | |
| **Sub-Total Vote** | **1 198** | **-** | | **1 198** | **479** | **479** | **-** | **598** | **-** | **598** | **-** | **-** | **-** | **49.9%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | | 5 000 | 2 500 | 2 500 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 14 502 | - | | 14 502 | 3 315 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **19 502** | **-** | | **19 502** | **5 815** | **2 500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **27 140** | **-** | | **27 140** | **10 734** | **5 419** | **537** | **1 454** | **537** | **1 454** | **-** | **-** | **6.2%** | **16.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 42 903 | - | | 42 903 | 7 005 | 7 005 | - | 52 | - | 52 | - | - | - | 0.1% | | |
| Sub-Total Vote | 42 903 | - | | 42 903 | 7 005 | 7 005 | - | 52 | - | 52 | - | - | - | 0.1% | - | - |
| **Sub-Total** | **42 903** | **-** | | **42 903** | **7 005** | **7 005** | **-** | **52** | **-** | **52** | **-** | **-** | **-** | **0.1%** | **-** | **-** |
| **Total** | **70 043** | **-** | | **70 043** | **17 739** | **12 424** | **537** | **1 506** | **537** | **1 506** | **-** | **-** | **1.0%** | **2.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Capricorn(DC35)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 106 | 107 | 106 | 107 | - | - | 8.5% | 8.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **106** | **107** | **106** | **107** | **-** | **-** | **8.5%** | **8.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 731 | - | 731 | - | - | - | 82.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **731** | **-** | **731** | **-** | **-** | **-** | **82.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 880 | - | | 1 880 | 1 880 | 1 880 | 438 | 227 | 438 | 227 | - | - | 23.3% | 12.1% | | |
| **Sub-Total Vote** | **1 880** | **-** | | **1 880** | **1 880** | **1 880** | **438** | **227** | **438** | **227** | **-** | **-** | **23.3%** | **12.1%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | 422 | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 000** | **-** | | **5 000** | **422** | **422** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 20 669 | - | | 20 669 | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 31 359 | - | | 31 359 | 15 678 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 9 464 | - | | 9 464 | 1 377 | 1 377 | - | 507 | - | 507 | - | - | - | 5.4% | | |
| **Sub-Total Vote** | **61 492** | **-** | | **61 492** | **17 055** | **1 377** | **-** | **507** | **-** | **507** | **-** | **-** | **-** | **1.7%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **71 512** | **-** | | **71 512** | **21 897** | **6 219** | **544** | **1 571** | **544** | **1 571** | **-** | **-** | **1.4%** | **3.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 229 146 | - | | 229 146 | 45 829 | 45 829 | 36 713 | 36 712 | 36 713 | 36 712 | - | - | 16.0% | 16.0% | | |
| Sub-Total Vote | 229 146 | - | | 229 146 | 45 829 | 45 829 | 36 713 | 36 712 | 36 713 | 36 712 | - | - | 16.0% | 16.0% | - | - |
| **Sub-Total** | **229 146** | **-** | | **229 146** | **45 829** | **45 829** | **36 713** | **36 712** | **36 713** | **36 712** | **-** | **-** | **16.0%** | **16.0%** | **-** | **-** |
| **Total** | **300 658** | **-** | | **300 658** | **67 726** | **52 048** | **37 257** | **38 283** | **37 257** | **38 283** | **-** | **-** | **13.8%** | **14.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Thabazimbi(LIM361)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 523 | 524 | 523 | 524 | - | - | 33.7% | 33.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **523** | **524** | **523** | **524** | **-** | **-** | **33.7%** | **33.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 690 | - | 690 | - | - | - | 77.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **690** | **-** | **690** | **-** | **-** | **-** | **77.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 369 | - | 369 | - | - | - | 36.9% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **369** | **-** | **369** | **-** | **-** | **-** | **36.9%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 4 402 | - | | 4 402 | 1 623 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 402** | **-** | | **4 402** | **1 623** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **7 842** | **-** | | **7 842** | **4 463** | **2 840** | **523** | **1 583** | **523** | **1 583** | **-** | **-** | **15.2%** | **46.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 40 019 | - | | 40 019 | 12 776 | 12 776 | 4 714 | 3 083 | 4 714 | 3 083 | - | - | 11.8% | 7.7% | | |
| Sub-Total Vote | 40 019 | - | | 40 019 | 12 776 | 12 776 | 4 714 | 3 083 | 4 714 | 3 083 | - | - | 11.8% | 7.7% | - | - |
| **Sub-Total** | **40 019** | **-** | | **40 019** | **12 776** | **12 776** | **4 714** | **3 083** | **4 714** | **3 083** | **-** | **-** | **11.8%** | **7.7%** | **-** | **-** |
| **Total** | **47 861** | **-** | | **47 861** | **17 239** | **15 616** | **5 237** | **4 666** | **5 237** | **4 666** | **-** | **-** | **12.1%** | **10.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Lephalale(LIM362)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 445 | - | 445 | - | - | - | 28.7% | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **445** | **-** | **445** | **-** | **-** | **-** | **28.7%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 106 | - | 106 | - | - | - | 12.0% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **106** | **-** | **106** | **-** | **-** | **-** | **12.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 115 | - | | 1 115 | 446 | 446 | 407 | 378 | 407 | 378 | - | - | 36.5% | 33.9% | | |
| **Sub-Total Vote** | **1 115** | **-** | | **1 115** | **446** | **446** | **407** | **378** | **407** | **378** | **-** | **-** | **36.5%** | **33.9%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 11 702 | - | | 11 702 | 1 307 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **11 702** | **-** | | **11 702** | **1 307** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 5 000 | - | | 5 000 | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 300** | **-** | | **5 300** | **150** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **20 557** | **-** | | **20 557** | **4 343** | **2 886** | **852** | **485** | **852** | **485** | **-** | **-** | **10.0%** | **5.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 41 353 | - | | 41 353 | 10 024 | 10 024 | - | 10 824 | - | 10 824 | - | - | - | 26.2% | | |
| Sub-Total Vote | 41 353 | - | | 41 353 | 10 024 | 10 024 | - | 10 824 | - | 10 824 | - | - | - | 26.2% | - | - |
| **Sub-Total** | **41 353** | **-** | | **41 353** | **10 024** | **10 024** | **-** | **10 824** | **-** | **10 824** | **-** | **-** | **-** | **26.2%** | **-** | **-** |
| **Total** | **61 910** | **-** | | **61 910** | **14 367** | **12 910** | **852** | **11 309** | **852** | **11 309** | **-** | **-** | **1.7%** | **22.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Mookgopong(LIM364)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | - | - | - | - | - | - | - | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 157 | - | 157 | - | - | - | 17.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **157** | **-** | **157** | **-** | **-** | **-** | **17.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 379 | 380 | 379 | 380 | - | - | 37.9% | 38.0% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **379** | **380** | **379** | **380** | **-** | **-** | **37.9%** | **38.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 540** | **-** | | **3 540** | **2 940** | **2 940** | **379** | **537** | **379** | **537** | **-** | **-** | **10.7%** | **15.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 633 | - | | 15 633 | 4 000 | 4 000 | 764 | 213 | 764 | 213 | - | - | 4.9% | 1.4% | | |
| Sub-Total Vote | 15 633 | - | | 15 633 | 4 000 | 4 000 | 764 | 213 | 764 | 213 | - | - | 4.9% | 1.4% | - | - |
| **Sub-Total** | **15 633** | **-** | | **15 633** | **4 000** | **4 000** | **764** | **213** | **764** | **213** | **-** | **-** | **4.9%** | **1.4%** | **-** | **-** |
| **Total** | **19 173** | **-** | | **19 173** | **6 940** | **6 940** | **1 143** | **750** | **1 143** | **750** | **-** | **-** | **6.0%** | **3.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Modimolle(LIM365)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 269 | 268 | 269 | 268 | - | - | 17.4% | 17.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **269** | **268** | **269** | **268** | **-** | **-** | **17.4%** | **17.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 5 | - | 5 | - | - | - | 0.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **5** | **-** | **5** | **-** | **-** | **-** | **0.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 445 | - | 445 | - | - | - | 44.5% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **445** | **-** | **445** | **-** | **-** | **-** | **44.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 300 | - | | 7 300 | 3 000 | 2 000 | - | 4 201 | - | 4 201 | - | - | - | 57.5% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | - | - | 3 097 | - | 3 097 | - | - | - | 61.9% | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **12 300** | **-** | | **12 300** | **3 422** | **2 000** | **-** | **7 297** | **-** | **7 297** | **-** | **-** | **-** | **59.3%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **15 740** | **-** | | **15 740** | **6 262** | **4 840** | **269** | **8 015** | **269** | **8 015** | **-** | **-** | **1.7%** | **50.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 39 336 | - | | 39 336 | 13 112 | 13 112 | 3 372 | 2 233 | 3 372 | 2 233 | - | - | 8.6% | 5.7% | | |
| Sub-Total Vote | 39 336 | - | | 39 336 | 13 112 | 13 112 | 3 372 | 2 233 | 3 372 | 2 233 | - | - | 8.6% | 5.7% | - | - |
| **Sub-Total** | **39 336** | **-** | | **39 336** | **13 112** | **13 112** | **3 372** | **2 233** | **3 372** | **2 233** | **-** | **-** | **8.6%** | **5.7%** | **-** | **-** |
| **Total** | **55 076** | **-** | | **55 076** | **19 374** | **17 952** | **3 641** | **10 249** | **3 641** | **10 249** | **-** | **-** | **6.6%** | **18.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Bela Bela(LIM366)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 639 | 639 | 639 | 639 | - | - | 41.2% | 41.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **639** | **639** | **639** | **639** | **-** | **-** | **41.2%** | **41.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 419 | - | 419 | - | - | - | 47.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **419** | **-** | **419** | **-** | **-** | **-** | **47.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 84 | - | 84 | - | - | - | 8.4% | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **84** | **-** | **84** | **-** | **-** | **-** | **8.4%** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 426 | - | | 426 | 336 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **426** | **-** | | **426** | **336** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 866** | **-** | | **3 866** | **3 176** | **2 840** | **723** | **1 058** | **723** | **1 058** | **-** | **-** | **21.0%** | **30.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 365 | - | | 20 365 | 10 000 | 10 000 | 1 842 | - | 1 842 | - | - | - | 9.0% | - | | |
| Sub-Total Vote | 20 365 | - | | 20 365 | 10 000 | 10 000 | 1 842 | - | 1 842 | - | - | - | 9.0% | - | - | - |
| **Sub-Total** | **20 365** | **-** | | **20 365** | **10 000** | **10 000** | **1 842** | **-** | **1 842** | **-** | **-** | **-** | **9.0%** | **-** | **-** | **-** |
| **Total** | **24 231** | **-** | | **24 231** | **13 176** | **12 840** | **2 565** | **1 058** | **2 565** | **1 058** | **-** | **-** | **10.8%** | **4.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Mogalakwena(LIM367)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 105 | 35 | 105 | 35 | - | - | 6.8% | 2.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 32 941 | - | | 32 941 | 10 816 | 10 816 | 10 816 | 945 | 10 816 | 945 | - | - | 32.8% | 2.9% | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **34 491** | **-** | | **34 491** | **12 366** | **12 366** | **10 921** | **979** | **10 921** | **979** | **-** | **-** | **31.7%** | **2.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 154 | - | | 1 154 | 462 | 462 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 154** | **-** | | **1 154** | **462** | **462** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 12 000 | - | | 12 000 | 6 000 | 6 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 16 897 | - | | 16 897 | 3 869 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **28 897** | **-** | | **28 897** | **9 869** | **6 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 5 000 | - | | 5 000 | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 17 605 | - | | 17 605 | 8 802 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **22 605** | **-** | | **22 605** | **8 802** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **88 037** | **-** | | **88 037** | **32 389** | **19 718** | **10 921** | **979** | **10 921** | **979** | **-** | **-** | **20.4%** | **1.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 134 309 | - | | 134 309 | - | - | 11 971 | - | 11 971 | - | - | - | 8.9% | - | | |
| Sub-Total Vote | 134 309 | - | | 134 309 | - | - | 11 971 | - | 11 971 | - | - | - | 8.9% | - | - | - |
| **Sub-Total** | **134 309** | **-** | | **134 309** | **-** | **-** | **11 971** | **-** | **11 971** | **-** | **-** | **-** | **8.9%** | **-** | **-** | **-** |
| **Total** | **222 346** | **-** | | **222 346** | **32 389** | **19 718** | **22 892** | **979** | **22 892** | **979** | **-** | **-** | **12.2%** | **0.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Waterberg(DC36)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 531 | 530 | 531 | 530 | - | - | 42.5% | 42.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **531** | **530** | **531** | **530** | **-** | **-** | **42.5%** | **42.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 67 | - | 67 | - | - | - | 7.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **67** | **-** | **67** | **-** | **-** | **-** | **7.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 571 | - | | 1 571 | 1 571 | 1 571 | 442 | 236 | 442 | 236 | - | - | 28.1% | 15.0% | | |
| **Sub-Total Vote** | **1 571** | **-** | | **1 571** | **1 571** | **1 571** | **442** | **236** | **442** | **236** | **-** | **-** | **28.1%** | **15.0%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 255 | 255 | 255 | 255 | - | - | 25.5% | 25.5% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **255** | **255** | **255** | **255** | **-** | **-** | **25.5%** | **25.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 60 000 | - | | 60 000 | 15 710 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **60 000** | **-** | | **60 000** | **15 710** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **64 711** | **-** | | **64 711** | **19 821** | **4 111** | **1 228** | **1 088** | **1 228** | **1 088** | **-** | **-** | **26.1%** | **23.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **64 711** | **-** | | **64 711** | **19 821** | **4 111** | **1 228** | **1 088** | **1 228** | **1 088** | **-** | **-** | **26.1%** | **23.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)** R thousands | **Main Budget** | **Adjustment Budget** 0 | **Other Adjustments** | **Total Available 2013/14** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2013** | **Actual expenditure by municipalities by 30 September 2013** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Ephraim Mogale(LIM471)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 260 | - | 260 | - | - | - | 16.8% | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **260** | **-** | **260** | **-** | **-** | **-** | **16.8%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 8 031 | - | | 8 031 | 2 582 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **13 031** | **-** | | **13 031** | **3 004** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **16 471** | **-** | | **16 471** | **5 844** | **2 840** | **260** | **-** | **260** | **-** | **-** | **-** | **3.1%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 26 727 | - | | 26 727 | 20 842 | 20 842 | 174 | - | 174 | - | - | - | 0.7% | - | | |
| Sub-Total Vote | 26 727 | - | | 26 727 | 20 842 | 20 842 | 174 | - | 174 | - | - | - | 0.7% | - | - | - |
| **Sub-Total** | **26 727** | **-** | | **26 727** | **20 842** | **20 842** | **174** | **-** | **174** | **-** | **-** | **-** | **0.7%** | **-** | **-** | **-** |
| **Total** | **43 198** | **-** | | **43 198** | **26 686** | **23 682** | **434** | **-** | **434** | **-** | **-** | **-** | **1.2%** | **-** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Elias Motsoaledi(LIM472)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 260 | 260 | 260 | 260 | - | - | 16.8% | 16.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **260** | **260** | **260** | **260** | **-** | **-** | **16.8%** | **16.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 296 | - | 296 | - | - | - | 33.3% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **296** | **-** | **296** | **-** | **-** | **-** | **33.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | | 10 000 | 5 000 | 5 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 5 852 | - | | 5 852 | 591 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **15 852** | **-** | | **15 852** | **5 591** | **5 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **19 292** | **-** | | **19 292** | **8 431** | **7 840** | **260** | **556** | **260** | **556** | **-** | **-** | **1.9%** | **4.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 43 596 | - | | 43 596 | 14 334 | 14 334 | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 43 596 | - | | 43 596 | 14 334 | 14 334 | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **43 596** | **-** | | **43 596** | **14 334** | **14 334** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **62 888** | **-** | | **62 888** | **22 765** | **22 174** | **260** | **556** | **260** | **556** | **-** | **-** | **0.5%** | **1.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Makhuduthamaga(LIM473)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 312 | - | 312 | - | - | - | 20.1% | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **312** | **-** | **312** | **-** | **-** | **-** | **20.1%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 150 | - | 150 | - | - | - | 16.9% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **150** | **-** | **150** | **-** | **-** | **-** | **16.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 8 824 | - | | 8 824 | 2 137 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **8 824** | **-** | | **8 824** | **2 137** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **12 264** | **-** | | **12 264** | **4 977** | **2 840** | **312** | **150** | **312** | **150** | **-** | **-** | **9.1%** | **4.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 49 870 | - | | 49 870 | 25 315 | 25 315 | 1 672 | 1 672 | 1 672 | 1 672 | - | - | 3.4% | 3.4% | | |
| Sub-Total Vote | 49 870 | - | | 49 870 | 25 315 | 25 315 | 1 672 | 1 672 | 1 672 | 1 672 | - | - | 3.4% | 3.4% | - | - |
| **Sub-Total** | **49 870** | **-** | | **49 870** | **25 315** | **25 315** | **1 672** | **1 672** | **1 672** | **1 672** | **-** | **-** | **3.4%** | **3.4%** | **-** | **-** |
| **Total** | **62 134** | **-** | | **62 134** | **30 292** | **28 155** | **1 984** | **1 822** | **1 984** | **1 822** | **-** | **-** | **3.7%** | **3.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **369** | **-** | **-** | **369** | **-** | **-** | **74** | **-** | **74** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | **369** | **-** | | **369** | **-** | **-** | **74** | **-** | **74** | **-** | **-** | **-** | **20.1%** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **369** | **-** | **-** | **369** | **-** | **-** | **74** | **-** | **74** | **-** | | | **20.05%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Fetakgomo(LIM474)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 429 | 429 | 429 | 429 | - | - | 26.0% | 26.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **429** | **429** | **429** | **429** | **-** | **-** | **26.0%** | **26.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 130 | - | 130 | - | - | - | 14.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **130** | **-** | **130** | **-** | **-** | **-** | **14.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 419 | 400 | 419 | - | - | 40.0% | 41.9% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **419** | **400** | **419** | **-** | **-** | **40.0%** | **41.9%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 14 900 | - | | 14 900 | 1 710 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **14 900** | **-** | | **14 900** | **1 710** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **18 440** | **-** | | **18 440** | **4 650** | **2 940** | **829** | **978** | **829** | **978** | **-** | **-** | **23.4%** | **27.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 19 835 | - | | 19 835 | 2 230 | 2 230 | 1 494 | 1 922 | 1 494 | 1 922 | - | - | 7.5% | 9.7% | | |
| Sub-Total Vote | 19 835 | - | | 19 835 | 2 230 | 2 230 | 1 494 | 1 922 | 1 494 | 1 922 | - | - | 7.5% | 9.7% | - | - |
| **Sub-Total** | **19 835** | **-** | | **19 835** | **2 230** | **2 230** | **1 494** | **1 922** | **1 494** | **1 922** | **-** | **-** | **7.5%** | **9.7%** | **-** | **-** |
| **Total** | **38 275** | **-** | | **38 275** | **6 880** | **5 170** | **2 323** | **2 899** | **2 323** | **2 899** | **-** | **-** | **9.9%** | **12.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Greater Tubatse(LIM475)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 362 | - | 362 | - | - | - | 23.4% | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 10 715 | - | | 10 715 | 1 261 | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 000 | - | | 1 000 | 400 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **13 265** | **-** | | **13 265** | **3 211** | **1 550** | **362** | **-** | **362** | **-** | **-** | **-** | **3.0%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 500 | - | 500 | - | - | - | 56.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **500** | **-** | **500** | **-** | **-** | **-** | **56.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 122 | - | 122 | - | - | - | 12.2% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **122** | **-** | **122** | **-** | **-** | **-** | **12.2%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 35 500 | - | | 35 500 | 8 577 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **35 500** | **-** | | **35 500** | **8 577** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **54 655** | **-** | | **54 655** | **15 078** | **2 840** | **362** | **622** | **362** | **622** | **-** | **-** | **2.6%** | **4.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 53 409 | - | | 53 409 | 24 331 | 24 331 | 1 720 | 6 087 | 1 720 | 6 087 | - | - | 3.2% | 11.4% | | |
| Sub-Total Vote | 53 409 | - | | 53 409 | 24 331 | 24 331 | 1 720 | 6 087 | 1 720 | 6 087 | - | - | 3.2% | 11.4% | - | - |
| **Sub-Total** | **53 409** | **-** | | **53 409** | **24 331** | **24 331** | **1 720** | **6 087** | **1 720** | **6 087** | **-** | **-** | **3.2%** | **11.4%** | **-** | **-** |
| **Total** | **108 064** | **-** | | **108 064** | **39 409** | **27 171** | **2 082** | **6 709** | **2 082** | **6 709** | **-** | **-** | **3.1%** | **9.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Limpopo: Sekhukhune(DC47)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 235 | 234 | 235 | 234 | - | - | 18.8% | 18.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **235** | **234** | **235** | **234** | **-** | **-** | **18.8%** | **18.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 781 | - | | 1 781 | 1 781 | 1 781 | 717 | - | 717 | - | - | - | 40.3% | - | | |
| **Sub-Total Vote** | **1 781** | **-** | | **1 781** | **1 781** | **1 781** | **717** | **-** | **717** | **-** | **-** | **-** | **40.3%** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 381 311 | - | | 381 311 | 67 800 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 15 000 | - | | 15 000 | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 33 502 | - | | 33 502 | 16 746 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 29 200 | - | | 29 200 | 2 402 | 2 402 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **459 013** | **-** | | **459 013** | **86 948** | **2 402** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **463 934** | **-** | | **463 934** | **91 269** | **6 723** | **952** | **234** | **952** | **234** | **-** | **-** | **1.9%** | **0.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 425 416 | - | | 425 416 | 200 838 | 200 838 | 25 659 | 25 658 | 25 659 | 25 658 | - | - | 6.0% | 6.0% | | |
| Sub-Total Vote | 425 416 | - | | 425 416 | 200 838 | 200 838 | 25 659 | 25 658 | 25 659 | 25 658 | - | - | 6.0% | 6.0% | - | - |
| **Sub-Total** | **425 416** | **-** | | **425 416** | **200 838** | **200 838** | **25 659** | **25 658** | **25 659** | **25 658** | **-** | **-** | **6.0%** | **6.0%** | **-** | **-** |
| **Total** | **889 350** | **-** | | **889 350** | **292 107** | **207 561** | **26 611** | **25 892** | **26 611** | **25 892** | **-** | **-** | **5.6%** | **5.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | - | - | - | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Albert Luthuli(MP301)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 106 | 106 | 106 | 106 | - | - | 6.8% | 6.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **106** | **106** | **106** | **106** | **-** | **-** | **6.8%** | **6.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 161 | 161 | 161 | 161 | - | - | 18.1% | 18.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **161** | **161** | **161** | **161** | **-** | **-** | **18.1%** | **18.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 785 | - | | 3 785 | 1 514 | 1 514 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 785** | **-** | | **3 785** | **1 514** | **1 514** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 500 | - | | 10 500 | 4 000 | 4 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 25 500 | - | | 25 500 | 6 138 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **36 000** | **-** | | **36 000** | **10 138** | **4 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 12 260 | - | | 12 260 | 4 291 | 4 291 | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **12 560** | **-** | | **12 560** | **4 441** | **4 291** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **54 785** | **-** | | **54 785** | **18 533** | **12 245** | **267** | **266** | **267** | **266** | **-** | **-** | **0.9%** | **0.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 77 543 | - | | 77 543 | 8 142 | 8 142 | 8 142 | 17 646 | 8 142 | 17 646 | - | - | 10.5% | 22.8% | | |
| Sub-Total Vote | 77 543 | - | | 77 543 | 8 142 | 8 142 | 8 142 | 17 646 | 8 142 | 17 646 | - | - | 10.5% | 22.8% | - | - |
| **Sub-Total** | **77 543** | **-** | | **77 543** | **8 142** | **8 142** | **8 142** | **17 646** | **8 142** | **17 646** | **-** | **-** | **10.5%** | **22.8%** | **-** | **-** |
| **Total** | **132 328** | **-** | | **132 328** | **26 675** | **20 387** | **8 409** | **17 912** | **8 409** | **17 912** | **-** | **-** | **7.9%** | **16.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **8 098** | **-** | **-** | **8 098** | **-** | **-** | **5 880** | **-** | **5 880** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **8** | - | **8** | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **8 098** | - | | **8 098** | - | - | **5 872** | - | **5 872** | - | - | - | **72.5%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **8 098** | **-** | **-** | **8 098** | **-** | **-** | **5 880** | **-** | **5 880** | **-** | | | **72.61%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Msukaligwa(MP302)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 128 | 128 | 128 | 128 | - | - | 8.3% | 8.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **128** | **128** | **128** | **128** | **-** | **-** | **8.3%** | **8.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 572 | 400 | 572 | - | - | 40.0% | 57.2% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **572** | **400** | **572** | **-** | **-** | **40.0%** | **57.2%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 21 500 | - | | 21 500 | 10 900 | 10 900 | 2 855 | 6 001 | 2 855 | 6 001 | - | - | 13.3% | 27.9% | | |
| National Electrification Programme (Allocation in-kind) Grant | 984 | - | | 984 | 828 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **22 484** | **-** | | **22 484** | **11 728** | **10 900** | **2 855** | **6 001** | **2 855** | **6 001** | **-** | **-** | **13.3%** | **27.9%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **25 924** | **-** | | **25 924** | **14 568** | **13 740** | **3 383** | **6 702** | **3 383** | **6 702** | **-** | **-** | **13.6%** | **26.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 44 481 | - | | 44 481 | 5 432 | 5 432 | 5 432 | 934 | 5 432 | 934 | - | - | 12.2% | 2.1% | | |
| Sub-Total Vote | 44 481 | - | | 44 481 | 5 432 | 5 432 | 5 432 | 934 | 5 432 | 934 | - | - | 12.2% | 2.1% | - | - |
| **Sub-Total** | **44 481** | **-** | | **44 481** | **5 432** | **5 432** | **5 432** | **934** | **5 432** | **934** | **-** | **-** | **12.2%** | **2.1%** | **-** | **-** |
| **Total** | **70 405** | **-** | | **70 405** | **20 000** | **19 172** | **8 815** | **7 635** | **8 815** | **7 635** | **-** | **-** | **12.7%** | **11.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **9 599** | **-** | **-** | **9 599** | **-** | **-** | **6 422** | **-** | **6 422** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **6** | - | **6** | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **9 599** | - | | **9 599** | - | - | **6 416** | - | **6 416** | - | - | - | **66.8%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **9 599** | **-** | **-** | **9 599** | **-** | **-** | **6 422** | **-** | **6 422** | **-** | | | **66.90%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Mkhondo(MP303)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 513 | 77 | 513 | 77 | - | - | 33.1% | 5.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **513** | **77** | **513** | **77** | **-** | **-** | **33.1%** | **5.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 695 | - | 695 | - | - | - | 78.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **695** | **-** | **695** | **-** | **-** | **-** | **78.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 954 | - | | 1 954 | 782 | 782 | - | 490 | - | 490 | - | - | - | 25.1% | | |
| **Sub-Total Vote** | **1 954** | **-** | | **1 954** | **782** | **782** | **-** | **490** | **-** | **490** | **-** | **-** | **-** | **25.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 500 | - | | 3 500 | 1 500 | 1 500 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 27 529 | - | | 27 529 | 9 673 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **31 029** | **-** | | **31 029** | **11 173** | **1 500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **35 423** | **-** | | **35 423** | **14 395** | **4 722** | **513** | **1 262** | **513** | **1 262** | **-** | **-** | **6.5%** | **16.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 65 623 | - | | 65 623 | 7 875 | 7 875 | 6 613 | 6 416 | 6 613 | 6 416 | - | - | 10.1% | 9.8% | | |
| Sub-Total Vote | 65 623 | - | | 65 623 | 7 875 | 7 875 | 6 613 | 6 416 | 6 613 | 6 416 | - | - | 10.1% | 9.8% | - | - |
| **Sub-Total** | **65 623** | **-** | | **65 623** | **7 875** | **7 875** | **6 613** | **6 416** | **6 613** | **6 416** | **-** | **-** | **10.1%** | **9.8%** | **-** | **-** |
| **Total** | **101 046** | **-** | | **101 046** | **22 270** | **12 597** | **7 126** | **7 679** | **7 126** | **7 679** | **-** | **-** | **9.7%** | **10.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | **7 699** | - | **7 699** | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **7** | - | **7** | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **7 692** | - | **7 692** | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | **7 699** | - | **7 699** | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Pixley Ka Seme (MP)(MP304)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 326 | 325 | 326 | 325 | - | - | 21.0% | 21.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **326** | **325** | **326** | **325** | **-** | **-** | **21.0%** | **21.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 072 | - | | 3 072 | 1 229 | 1 229 | - | 6 | - | 6 | - | - | - | 0.2% | | |
| **Sub-Total Vote** | **3 072** | **-** | | **3 072** | **1 229** | **1 229** | **-** | **6** | **-** | **6** | **-** | **-** | **-** | **0.2%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 6 171 | - | | 6 171 | 971 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **6 171** | **-** | | **6 171** | **971** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **11 683** | **-** | | **11 683** | **4 640** | **3 669** | **326** | **331** | **326** | **331** | **-** | **-** | **5.9%** | **6.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 30 606 | - | | 30 606 | 3 129 | 3 129 | 2 172 | 2 172 | 2 172 | 2 172 | - | - | 7.1% | 7.1% | | |
| Sub-Total Vote | 30 606 | - | | 30 606 | 3 129 | 3 129 | 2 172 | 2 172 | 2 172 | 2 172 | - | - | 7.1% | 7.1% | - | - |
| **Sub-Total** | **30 606** | **-** | | **30 606** | **3 129** | **3 129** | **2 172** | **2 172** | **2 172** | **2 172** | **-** | **-** | **7.1%** | **7.1%** | **-** | **-** |
| **Total** | **42 289** | **-** | | **42 289** | **7 769** | **6 798** | **2 498** | **2 503** | **2 498** | **2 503** | **-** | **-** | **6.9%** | **6.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **5 099** | **-** | **-** | **5 099** | **-** | **-** | **5** | **-** | **5** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **5** | - | **5** | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **5 099** | - | | **5 099** | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **5 099** | **-** | **-** | **5 099** | **-** | **-** | **5** | **-** | **5** | **-** | | | **0.10%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Lekwa(MP305)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 107 | 107 | 107 | 107 | - | - | 6.9% | 6.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **107** | **107** | **107** | **107** | **-** | **-** | **6.9%** | **6.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 056 | - | | 1 056 | 422 | 422 | - | 476 | - | 476 | - | - | - | 45.1% | | |
| **Sub-Total Vote** | **1 056** | **-** | | **1 056** | **422** | **422** | **-** | **476** | **-** | **476** | **-** | **-** | **-** | **45.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 200 | - | | 2 200 | 1 510 | 1 510 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 388 | - | | 388 | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 588** | **-** | | **2 588** | **1 510** | **1 510** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **6 084** | **-** | | **6 084** | **4 372** | **4 372** | **107** | **583** | **107** | **583** | **-** | **-** | **1.9%** | **10.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 41 318 | - | | 41 318 | 3 016 | 3 016 | 3 016 | 9 916 | 3 016 | 9 916 | - | - | 7.3% | 24.0% | | |
| Sub-Total Vote | 41 318 | - | | 41 318 | 3 016 | 3 016 | 3 016 | 9 916 | 3 016 | 9 916 | - | - | 7.3% | 24.0% | - | - |
| **Sub-Total** | **41 318** | **-** | | **41 318** | **3 016** | **3 016** | **3 016** | **9 916** | **3 016** | **9 916** | **-** | **-** | **7.3%** | **24.0%** | **-** | **-** |
| **Total** | **47 402** | **-** | | **47 402** | **7 388** | **7 388** | **3 123** | **10 499** | **3 123** | **10 499** | **-** | **-** | **6.6%** | **22.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **4 780** | **-** | **-** | **4 780** | **-** | **-** | **6** | **-** | **6** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **6** | - | **6** | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 780** | - | | **4 780** | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **4 780** | **-** | **-** | **4 780** | **-** | **-** | **6** | **-** | **6** | **-** | | | **0.13%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Dipaleseng(MP306)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 718 | 76 | 718 | 76 | - | - | 46.3% | 4.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **718** | **76** | **718** | **76** | **-** | **-** | **46.3%** | **4.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 149 | 148 | 149 | 148 | - | - | 14.9% | 14.8% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **149** | **148** | **149** | **148** | **-** | **-** | **14.9%** | **14.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 388 | - | | 388 | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **388** | **-** | | **388** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 828** | **-** | | **3 828** | **2 840** | **2 840** | **867** | **224** | **867** | **224** | **-** | **-** | **25.2%** | **6.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 593 | - | | 20 593 | 1 771 | 1 771 | 94 | 1 016 | 94 | 1 016 | - | - | 0.5% | 4.9% | | |
| Sub-Total Vote | 20 593 | - | | 20 593 | 1 771 | 1 771 | 94 | 1 016 | 94 | 1 016 | - | - | 0.5% | 4.9% | - | - |
| **Sub-Total** | **20 593** | **-** | | **20 593** | **1 771** | **1 771** | **94** | **1 016** | **94** | **1 016** | **-** | **-** | **0.5%** | **4.9%** | **-** | **-** |
| **Total** | **24 421** | **-** | | **24 421** | **4 611** | **4 611** | **961** | **1 241** | **961** | **1 241** | **-** | **-** | **4.0%** | **5.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | **1 266** | - | **1 266** | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **1 266** | - | **1 266** | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | **1 266** | - | **1 266** | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Govan Mbeki(MP307)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 200 | 200 | 200 | 200 | - | - | 12.9% | 12.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **200** | **200** | **200** | **200** | **-** | **-** | **12.9%** | **12.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 151 | - | | 2 151 | 860 | 860 | 525 | 211 | 525 | 211 | - | - | 24.4% | 9.8% | | |
| **Sub-Total Vote** | **2 151** | **-** | | **2 151** | **860** | **860** | **525** | **211** | **525** | **211** | **-** | **-** | **24.4%** | **9.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 115 | - | | 115 | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **115** | **-** | | **115** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **4 706** | **-** | | **4 706** | **3 300** | **3 300** | **725** | **411** | **725** | **411** | **-** | **-** | **15.8%** | **8.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 87 245 | - | | 87 245 | 10 873 | 10 873 | 10 873 | 35 447 | 10 873 | 35 447 | - | - | 12.5% | 40.6% | | |
| Sub-Total Vote | 87 245 | - | | 87 245 | 10 873 | 10 873 | 10 873 | 35 447 | 10 873 | 35 447 | - | - | 12.5% | 40.6% | - | - |
| **Sub-Total** | **87 245** | **-** | | **87 245** | **10 873** | **10 873** | **10 873** | **35 447** | **10 873** | **35 447** | **-** | **-** | **12.5%** | **40.6%** | **-** | **-** |
| **Total** | **91 951** | **-** | | **91 951** | **14 173** | **14 173** | **11 598** | **35 858** | **11 598** | **35 858** | **-** | **-** | **12.6%** | **39.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **7 654** | **-** | **-** | **7 654** | **-** | **-** | **1 780** | **-** | **1 780** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **13** | - | **13** | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **7 654** | - | | **7 654** | - | - | **1 767** | - | **1 767** | - | - | - | **23.1%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **7 654** | **-** | **-** | **7 654** | **-** | **-** | **1 780** | **-** | **1 780** | **-** | | | **23.26%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Gert Sibande(DC30)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 296 | 297 | 296 | 297 | - | - | 23.7% | 23.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **296** | **297** | **296** | **297** | **-** | **-** | **23.7%** | **23.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 376 | - | 376 | - | - | - | 42.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **376** | **-** | **376** | **-** | **-** | **-** | **42.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 822 | - | | 1 822 | 1 822 | 1 822 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 822** | **-** | | **1 822** | **1 822** | **1 822** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 360 | 360 | 360 | 360 | - | - | 36.0% | 36.0% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **360** | **360** | **360** | **360** | **-** | **-** | **36.0%** | **36.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 55 000 | - | | 55 000 | 5 940 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **55 000** | **-** | | **55 000** | **5 940** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **59 962** | **-** | | **59 962** | **10 302** | **4 362** | **656** | **1 032** | **656** | **1 032** | **-** | **-** | **13.2%** | **20.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **59 962** | **-** | | **59 962** | **10 302** | **4 362** | **656** | **1 032** | **656** | **1 032** | **-** | **-** | **13.2%** | **20.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | **23** | - | **23** | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **23** | - | **23** | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | **23** | - | **23** | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Victor Khanye(MP311)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 171 | 171 | 171 | 171 | - | - | 11.0% | 11.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **171** | **171** | **171** | **171** | **-** | **-** | **11.0%** | **11.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 239 | - | 239 | - | - | - | 26.9% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **239** | **-** | **239** | **-** | **-** | **-** | **26.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 465 | - | | 1 465 | 586 | 586 | 586 | 608 | 586 | 608 | - | - | 40.0% | 41.5% | | |
| **Sub-Total Vote** | **1 465** | **-** | | **1 465** | **586** | **586** | **586** | **608** | **586** | **608** | **-** | **-** | **40.0%** | **41.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 200 | - | | 1 200 | 600 | 600 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 388 | - | | 388 | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 588** | **-** | | **1 588** | **600** | **600** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **5 493** | **-** | | **5 493** | **3 626** | **3 626** | **757** | **1 017** | **757** | **1 017** | **-** | **-** | **14.8%** | **19.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 633 | - | | 23 633 | 6 938 | 6 938 | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 23 633 | - | | 23 633 | 6 938 | 6 938 | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **23 633** | **-** | | **23 633** | **6 938** | **6 938** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **29 126** | **-** | | **29 126** | **10 564** | **10 564** | **757** | **1 017** | **757** | **1 017** | **-** | **-** | **2.6%** | **3.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **3 780** | **-** | **-** | **3 780** | **-** | **-** | **1 344** | **-** | **1 344** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | 1 | - | 1 | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 780** | **-** | | **3 780** | **-** | **-** | **1 343** | **-** | **1 343** | **-** | **-** | **-** | **35.5%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **3 780** | **-** | **-** | **3 780** | **-** | **-** | **1 344** | **-** | **1 344** | **-** | | | **35.56%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Emalahleni (Mp)(MP312)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 109 | 109 | 109 | 109 | - | - | 7.0% | 7.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 740 | - | | 1 740 | 696 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 290** | **-** | | **3 290** | **2 246** | **1 550** | **109** | **109** | **109** | **109** | **-** | **-** | **7.0%** | **7.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 457 | 457 | 457 | 457 | - | - | 51.3% | 51.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **457** | **457** | **457** | **457** | **-** | **-** | **51.3%** | **51.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 594 | - | | 1 594 | 638 | 638 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 594** | **-** | | **1 594** | **638** | **638** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 170 | - | | 1 170 | 822 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 170** | **-** | | **1 170** | **822** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 27 800 | - | | 27 800 | 3 500 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **27 800** | **-** | | **27 800** | **3 500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **34 744** | **-** | | **34 744** | **8 096** | **3 078** | **566** | **566** | **566** | **566** | **-** | **-** | **14.0%** | **14.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 102 098 | - | | 102 098 | 15 393 | 15 393 | 763 | 39 955 | 763 | 39 955 | - | - | 0.7% | 39.1% | | |
| Sub-Total Vote | 102 098 | - | | 102 098 | 15 393 | 15 393 | 763 | 39 955 | 763 | 39 955 | - | - | 0.7% | 39.1% | - | - |
| **Sub-Total** | **102 098** | **-** | | **102 098** | **15 393** | **15 393** | **763** | **39 955** | **763** | **39 955** | **-** | **-** | **0.7%** | **39.1%** | **-** | **-** |
| **Total** | **136 842** | **-** | | **136 842** | **23 489** | **18 471** | **1 329** | **40 522** | **1 329** | **40 522** | **-** | **-** | **1.3%** | **38.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **11 574** | **-** | **-** | **11 574** | **-** | **-** | **3 285** | **-** | **3 285** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **4 007** | **-** | | **4 007** | **-** | **-** | **9** | **-** | **9** | **-** | **-** | **-** | **0.2%** | **-** | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **7 567** | **-** | | **7 567** | **-** | **-** | **3 276** | **-** | **3 276** | **-** | **-** | **-** | **43.3%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **11 574** | **-** | **-** | **11 574** | **-** | **-** | **3 285** | **-** | **3 285** | **-** | | | **28.38%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Steve Tshwete(MP313)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 686 | 685 | 686 | 685 | - | - | 44.3% | 44.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 5 000 | - | | 5 000 | 4 356 | 4 356 | 3 829 | 2 041 | 3 829 | 2 041 | - | - | 76.6% | 40.8% | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **6 550** | **-** | | **6 550** | **5 906** | **5 906** | **4 515** | **2 726** | **4 515** | **2 726** | **-** | **-** | **68.9%** | **41.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 23 | - | 23 | - | - | - | 2.6% | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **23** | **-** | **23** | **-** | **-** | **-** | **2.6%** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 639 | - | | 1 639 | 656 | 656 | 507 | 507 | 507 | 507 | - | - | 30.9% | 30.9% | | |
| **Sub-Total Vote** | **1 639** | **-** | | **1 639** | **656** | **656** | **507** | **507** | **507** | **507** | **-** | **-** | **30.9%** | **30.9%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 000 | - | | 6 000 | 2 000 | 2 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 696 | - | | 696 | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | 422 | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **11 696** | **-** | | **11 696** | **2 422** | **2 422** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **20 775** | **-** | | **20 775** | **9 874** | **9 874** | **5 045** | **3 233** | **5 045** | **3 233** | **-** | **-** | **25.1%** | **16.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 41 756 | - | | 41 756 | 3 518 | 3 518 | 3 125 | 3 125 | 3 125 | 3 125 | - | - | 7.5% | 7.5% | | |
| Sub-Total Vote | 41 756 | - | | 41 756 | 3 518 | 3 518 | 3 125 | 3 125 | 3 125 | 3 125 | - | - | 7.5% | 7.5% | - | - |
| **Sub-Total** | **41 756** | **-** | | **41 756** | **3 518** | **3 518** | **3 125** | **3 125** | **3 125** | **3 125** | **-** | **-** | **7.5%** | **7.5%** | **-** | **-** |
| **Total** | **62 531** | **-** | | **62 531** | **13 392** | **13 392** | **8 170** | **6 358** | **8 170** | **6 358** | **-** | **-** | **13.2%** | **10.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **34 155** | **-** | **-** | **34 155** | **-** | **-** | **26 134** | **-** | **26 134** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **2 400** | - | | **2 400** | - | - | **5** | - | **5** | - | - | - | **0.2%** | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **6 755** | - | | **6 755** | - | - | **26 129** | - | **26 129** | - | - | - | **386.8%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **25 000** | - | | **25 000** | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **34 155** | **-** | **-** | **34 155** | **-** | **-** | **26 134** | **-** | **26 134** | **-** | | | **76.52%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Emakhazeni(MP314)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 996 | 1 056 | 996 | 1 056 | - | - | 64.3% | 68.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **996** | **1 056** | **996** | **1 056** | **-** | **-** | **64.3%** | **68.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 8 | 26 | 8 | 26 | - | - | 0.9% | 2.9% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **8** | **26** | **8** | **26** | **-** | **-** | **0.9%** | **2.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 291 | 297 | 291 | 297 | - | - | 29.1% | 29.7% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **291** | **297** | **291** | **297** | **-** | **-** | **29.1%** | **29.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 388 | - | | 388 | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **388** | **-** | | **388** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 828** | **-** | | **3 828** | **2 840** | **2 840** | **1 295** | **1 380** | **1 295** | **1 380** | **-** | **-** | **37.6%** | **40.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 322 | - | | 16 322 | 5 790 | 5 790 | 205 | 221 | 205 | 221 | - | - | 1.3% | 1.4% | | |
| Sub-Total Vote | 16 322 | - | | 16 322 | 5 790 | 5 790 | 205 | 221 | 205 | 221 | - | - | 1.3% | 1.4% | - | - |
| **Sub-Total** | **16 322** | **-** | | **16 322** | **5 790** | **5 790** | **205** | **221** | **205** | **221** | **-** | **-** | **1.3%** | **1.4%** | **-** | **-** |
| **Total** | **20 150** | **-** | | **20 150** | **8 630** | **8 630** | **1 500** | **1 600** | **1 500** | **1 600** | **-** | **-** | **7.6%** | **8.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **4 809** | **-** | **-** | **4 809** | **-** | **-** | **1** | **-** | **1** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **1** | - | **1** | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 809** | - | | **4 809** | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **4 809** | **-** | **-** | **4 809** | **-** | **-** | **1** | **-** | **1** | **-** | | | **0.02%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Thembisile Hani(MP315)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 120 | 120 | 120 | 120 | - | - | 7.7% | 7.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **120** | **120** | **120** | **120** | **-** | **-** | **7.7%** | **7.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 8 | 65 | 8 | 65 | - | - | 0.9% | 7.3% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **8** | **65** | **8** | **65** | **-** | **-** | **0.9%** | **7.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 842 | - | | 2 842 | 1 137 | 1 137 | 756 | 1 473 | 756 | 1 473 | - | - | 26.6% | 51.8% | | |
| **Sub-Total Vote** | **2 842** | **-** | | **2 842** | **1 137** | **1 137** | **756** | **1 473** | **756** | **1 473** | **-** | **-** | **26.6%** | **51.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | 161 | - | 161 | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 38 881 | - | | 38 881 | 11 381 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **38 881** | **-** | | **38 881** | **11 381** | **-** | **161** | **-** | **161** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 5 000 | - | | 5 000 | - | - | - | 22 307 | - | 22 307 | - | - | - | 446.1% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 300** | **-** | | **5 300** | **150** | **-** | **-** | **22 307** | **-** | **22 307** | **-** | **-** | **-** | **446.1%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **49 463** | **-** | | **49 463** | **15 108** | **3 577** | **1 045** | **23 965** | **1 045** | **23 965** | **-** | **-** | **10.2%** | **233.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 109 275 | - | | 109 275 | 15 954 | 15 954 | 15 954 | 15 386 | 15 954 | 15 386 | - | - | 14.6% | 14.1% | | |
| Sub-Total Vote | 109 275 | - | | 109 275 | 15 954 | 15 954 | 15 954 | 15 386 | 15 954 | 15 386 | - | - | 14.6% | 14.1% | - | - |
| **Sub-Total** | **109 275** | **-** | | **109 275** | **15 954** | **15 954** | **15 954** | **15 386** | **15 954** | **15 386** | **-** | **-** | **14.6%** | **14.1%** | **-** | **-** |
| **Total** | **158 738** | **-** | | **158 738** | **31 062** | **19 531** | **16 999** | **39 351** | **16 999** | **39 351** | **-** | **-** | **14.2%** | **32.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | 485 | - | 485 | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | 12 | - | 12 | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | 473 | - | 473 | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | 485 | - | 485 | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Dr J.S. Moroka(MP316)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 395 | 395 | 395 | 395 | - | - | 25.5% | 25.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **395** | **395** | **395** | **395** | **-** | **-** | **25.5%** | **25.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 8 | - | 8 | - | - | - | 0.9% | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **8** | **-** | **8** | **-** | **-** | **-** | **0.9%** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 096 | - | | 3 096 | 1 238 | 1 238 | 676 | 676 | 676 | 676 | - | - | 21.8% | 21.8% | | |
| **Sub-Total Vote** | **3 096** | **-** | | **3 096** | **1 238** | **1 238** | **676** | **676** | **676** | **676** | **-** | **-** | **21.8%** | **21.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 900 | - | | 3 900 | 750 | 750 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 869 | - | | 869 | 869 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 769** | **-** | | **4 769** | **1 619** | **750** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 10 925 | - | | 10 925 | 3 824 | 3 824 | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **11 225** | **-** | | **11 225** | **3 974** | **3 824** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **21 530** | **-** | | **21 530** | **9 271** | **8 252** | **1 079** | **1 071** | **1 079** | **1 071** | **-** | **-** | **5.3%** | **5.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 111 244 | - | | 111 244 | 12 735 | 12 735 | 4 989 | - | 4 989 | - | - | - | 4.5% | - | | |
| Sub-Total Vote | 111 244 | - | | 111 244 | 12 735 | 12 735 | 4 989 | - | 4 989 | - | - | - | 4.5% | - | - | - |
| **Sub-Total** | **111 244** | **-** | | **111 244** | **12 735** | **12 735** | **4 989** | **-** | **4 989** | **-** | **-** | **-** | **4.5%** | **-** | **-** | **-** |
| **Total** | **132 774** | **-** | | **132 774** | **22 006** | **20 987** | **6 068** | **1 071** | **6 068** | **1 071** | **-** | **-** | **4.6%** | **0.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **3 890** | **-** | **-** | **3 890** | **-** | **-** | **957** | **-** | **957** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | 3 | - | 3 | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 890** | **-** | | **3 890** | **-** | **-** | **954** | **-** | **954** | **-** | **-** | **-** | **24.5%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **3 890** | **-** | **-** | **3 890** | **-** | **-** | **957** | **-** | **957** | **-** | | | **24.60%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Nkangala(DC31)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 384 | 384 | 384 | 384 | - | - | 30.7% | 30.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **384** | **384** | **384** | **384** | **-** | **-** | **30.7%** | **30.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 1 253 | - | 1 253 | - | - | - | 140.8% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **1 253** | **-** | **1 253** | **-** | **-** | **-** | **140.8%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 602 | - | | 1 602 | 1 602 | 1 602 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 602** | **-** | | **1 602** | **1 602** | **1 602** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 285 | 398 | 285 | 398 | - | - | 28.5% | 39.8% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **285** | **398** | **285** | **398** | **-** | **-** | **28.5%** | **39.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 10 000 | - | | 10 000 | 2 894 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **10 000** | **-** | | **10 000** | **2 894** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **14 742** | **-** | | **14 742** | **7 036** | **4 142** | **669** | **2 035** | **669** | **2 035** | **-** | **-** | **14.1%** | **42.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **14 742** | **-** | | **14 742** | **7 036** | **4 142** | **669** | **2 035** | **669** | **2 035** | **-** | **-** | **14.1%** | **42.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | 17 | - | 17 | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | 17 | - | 17 | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | 17 | - | 17 | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Thaba Chweu(MP321)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 142 | 781 | 142 | 781 | - | - | 9.2% | 50.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **142** | **781** | **142** | **781** | **-** | **-** | **9.2%** | **50.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 331 | - | 331 | - | - | - | 33.1% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **331** | **-** | **331** | **-** | **-** | **-** | **33.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 900 | - | | 1 900 | 550 | - | - | 661 | - | 661 | - | - | - | 34.8% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 900** | **-** | | **1 900** | **550** | **-** | **-** | **661** | **-** | **661** | **-** | **-** | **-** | **34.8%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 3 000 | - | | 3 000 | - | - | - | 238 | - | 238 | - | - | - | 7.9% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 14 341 | - | | 14 341 | 2 868 | 2 868 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **17 641** | **-** | | **17 641** | **3 018** | **2 868** | **-** | **238** | **-** | **238** | **-** | **-** | **-** | **1.4%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **22 981** | **-** | | **22 981** | **6 408** | **5 708** | **142** | **2 012** | **142** | **2 012** | **-** | **-** | **0.6%** | **8.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 39 049 | - | | 39 049 | 5 000 | 5 000 | 741 | 2 148 | 741 | 2 148 | - | - | 1.9% | 5.5% | | |
| Sub-Total Vote | 39 049 | - | | 39 049 | 5 000 | 5 000 | 741 | 2 148 | 741 | 2 148 | - | - | 1.9% | 5.5% | - | - |
| **Sub-Total** | **39 049** | **-** | | **39 049** | **5 000** | **5 000** | **741** | **2 148** | **741** | **2 148** | **-** | **-** | **1.9%** | **5.5%** | **-** | **-** |
| **Total** | **62 030** | **-** | | **62 030** | **11 408** | **10 708** | **883** | **4 160** | **883** | **4 160** | **-** | **-** | **1.4%** | **6.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **7 000** | **-** | **-** | **7 000** | **-** | **-** | **4 862** | **-** | **4 862** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **6** | - | **6** | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **7 000** | - | | **7 000** | - | - | **4 856** | - | **4 856** | - | - | - | **69.4%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **7 000** | **-** | **-** | **7 000** | **-** | **-** | **4 862** | **-** | **4 862** | **-** | | | **69.46%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Mbombela(MP322)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 271 | 260 | 271 | 260 | - | - | 17.5% | 16.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 000 | - | | 1 000 | 400 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 550** | **-** | | **2 550** | **1 950** | **1 550** | **271** | **260** | **271** | **260** | **-** | **-** | **17.5%** | **16.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 38 | - | 38 | - | - | - | 4.3% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **38** | **-** | **38** | **-** | **-** | **-** | **4.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 123 762 | - | | 123 762 | 30 000 | 30 000 | 15 762 | 5 222 | 15 762 | 5 222 | - | - | 12.7% | 4.2% | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **123 762** | **-** | | **123 762** | **30 000** | **30 000** | **15 762** | **5 222** | **15 762** | **5 222** | **-** | **-** | **12.7%** | **4.2%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 695 | - | | 1 695 | 678 | 678 | 678 | 2 554 | 678 | 2 554 | - | - | 40.0% | 150.7% | | |
| **Sub-Total Vote** | **1 695** | **-** | | **1 695** | **678** | **678** | **678** | **2 554** | **678** | **2 554** | **-** | **-** | **40.0%** | **150.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | | 8 000 | 4 000 | 4 000 | 210 | 210 | 210 | 210 | - | - | 2.6% | 2.6% | | |
| National Electrification Programme (Allocation in-kind) Grant | 40 276 | - | | 40 276 | 9 878 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **53 276** | **-** | | **53 276** | **14 300** | **4 000** | **210** | **210** | **210** | **210** | **-** | **-** | **1.6%** | **1.6%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 9 180 | - | | 9 180 | 918 | 918 | - | 190 | - | 190 | - | - | - | 2.1% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 7 660 | - | | 7 660 | 1 532 | 1 532 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **17 140** | **-** | | **17 140** | **2 600** | **2 450** | **-** | **190** | **-** | **190** | **-** | **-** | **-** | **1.1%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **199 313** | **-** | | **199 313** | **50 418** | **39 568** | **16 921** | **8 474** | **16 921** | **8 474** | **-** | **-** | **10.7%** | **5.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 241 164 | - | | 241 164 | 20 071 | 20 071 | 16 195 | 17 540 | 16 195 | 17 540 | - | - | 6.7% | 7.3% | | |
| Sub-Total Vote | 241 164 | - | | 241 164 | 20 071 | 20 071 | 16 195 | 17 540 | 16 195 | 17 540 | - | - | 6.7% | 7.3% | - | - |
| **Sub-Total** | **241 164** | **-** | | **241 164** | **20 071** | **20 071** | **16 195** | **17 540** | **16 195** | **17 540** | **-** | **-** | **6.7%** | **7.3%** | **-** | **-** |
| **Total** | **440 477** | **-** | | **440 477** | **70 489** | **59 639** | **33 116** | **26 014** | **33 116** | **26 014** | **-** | **-** | **8.3%** | **6.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **27 902** | **-** | **-** | **27 902** | **-** | **-** | **12 875** | **-** | **12 875** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | **-** | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **8 200** | - | | **8 200** | - | - | **13** | - | **13** | - | - | - | **0.2%** | - | | |
| **Social Development** | **80** | - | | **80** | - | - | **30** | - | **30** | - | - | - | **37.5%** | - | | |
| **Public Works, Roads and Transport** | **19 500** | - | | **19 500** | - | - | **12 788** | - | **12 788** | - | - | - | **65.6%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **100** | - | | **100** | - | - | **32** | - | **32** | - | - | - | **32.0%** | - | | |
| **Housing and Local Government** | **22** | - | | **22** | - | - | **12** | - | **12** | - | - | - | **54.5%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **27 902** | **-** | **-** | **27 902** | **-** | **-** | **12 875** | **-** | **12 875** | **-** | | | **46.14%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Umjindi(MP323)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 165 | 165 | 165 | 165 | - | - | 10.6% | 10.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **165** | **165** | **165** | **165** | **-** | **-** | **10.6%** | **10.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 38 | - | 38 | - | - | - | 4.3% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **38** | **-** | **38** | **-** | **-** | **-** | **4.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 286 | - | | 1 286 | 514 | 514 | 364 | 364 | 364 | 364 | - | - | 28.3% | 28.3% | | |
| **Sub-Total Vote** | **1 286** | **-** | | **1 286** | **514** | **514** | **364** | **364** | **364** | **364** | **-** | **-** | **28.3%** | **28.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 18 000 | - | | 18 000 | 11 000 | 11 000 | - | 5 882 | - | 5 882 | - | - | - | 32.7% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **18 000** | **-** | | **18 000** | **11 000** | **11 000** | **-** | **5 882** | **-** | **5 882** | **-** | **-** | **-** | **32.7%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 17 196 | - | | 17 196 | 3 439 | 3 439 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **17 196** | **-** | | **17 196** | **3 439** | **3 439** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **38 922** | **-** | | **38 922** | **17 393** | **17 393** | **529** | **6 450** | **529** | **6 450** | **-** | **-** | **1.4%** | **16.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 052 | - | | 28 052 | 4 000 | 4 000 | 3 657 | 4 194 | 3 657 | 4 194 | - | - | 13.0% | 15.0% | | |
| Sub-Total Vote | 28 052 | - | | 28 052 | 4 000 | 4 000 | 3 657 | 4 194 | 3 657 | 4 194 | - | - | 13.0% | 15.0% | - | - |
| **Sub-Total** | **28 052** | **-** | | **28 052** | **4 000** | **4 000** | **3 657** | **4 194** | **3 657** | **4 194** | **-** | **-** | **13.0%** | **15.0%** | **-** | **-** |
| **Total** | **66 974** | **-** | | **66 974** | **21 393** | **21 393** | **4 186** | **10 644** | **4 186** | **10 644** | **-** | **-** | **6.3%** | **15.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **4 765** | **-** | **-** | **4 765** | **-** | **-** | **5** | **-** | **5** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **5** | - | **5** | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **4 765** | - | | **4 765** | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **4 765** | **-** | **-** | **4 765** | **-** | **-** | **5** | **-** | **5** | **-** | | | **0.10%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Nkomazi(MP324)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 76 | 77 | 76 | 77 | - | - | 4.9% | 4.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **76** | **77** | **76** | **77** | **-** | **-** | **4.9%** | **4.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 384 | - | 384 | - | - | - | 43.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **384** | **-** | **384** | **-** | **-** | **-** | **43.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 6 044 | - | | 6 044 | 2 418 | 2 418 | 2 015 | 2 015 | 2 015 | 2 015 | - | - | 33.3% | 33.3% | | |
| **Sub-Total Vote** | **6 044** | **-** | | **6 044** | **2 418** | **2 418** | **2 015** | **2 015** | **2 015** | **2 015** | **-** | **-** | **33.3%** | **33.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 | - | | 20 000 | 8 900 | 8 900 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 37 236 | - | | 37 236 | 14 098 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **57 236** | **-** | | **57 236** | **22 998** | **8 900** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 8 493 | - | | 8 493 | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 19 879 | - | | 19 879 | 3 975 | 3 975 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **28 672** | **-** | | **28 672** | **4 125** | **3 975** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 500 | - | | 4 500 | 2 250 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 500** | **-** | | **4 500** | **2 250** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **98 892** | **-** | | **98 892** | **34 231** | **17 733** | **2 091** | **2 475** | **2 091** | **2 475** | **-** | **-** | **3.7%** | **4.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 176 421 | - | | 176 421 | 38 177 | 38 177 | 6 453 | 4 245 | 6 453 | 4 245 | - | - | 3.7% | 2.4% | | |
| Sub-Total Vote | 176 421 | - | | 176 421 | 38 177 | 38 177 | 6 453 | 4 245 | 6 453 | 4 245 | - | - | 3.7% | 2.4% | - | - |
| **Sub-Total** | **176 421** | **-** | | **176 421** | **38 177** | **38 177** | **6 453** | **4 245** | **6 453** | **4 245** | **-** | **-** | **3.7%** | **2.4%** | **-** | **-** |
| **Total** | **275 313** | **-** | | **275 313** | **72 408** | **55 910** | **8 544** | **6 720** | **8 544** | **6 720** | **-** | **-** | **3.7%** | **2.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **4 136** | **-** | **-** | **4 136** | **-** | **-** | **7 153** | **-** | **7 153** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **12** | **-** | **12** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **4 136** | **-** | | **4 136** | **-** | **-** | **7 141** | **-** | **7 141** | **-** | **-** | **-** | **172.7%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **4 136** | **-** | **-** | **4 136** | **-** | **-** | **7 153** | **-** | **7 153** | **-** | | | **172.94%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Bushbuckridge(MP325)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 396 | 397 | 396 | 397 | - | - | 25.5% | 25.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 2 000 | - | | 2 000 | 880 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 550** | **-** | | **3 550** | **2 430** | **1 550** | **396** | **397** | **396** | **397** | **-** | **-** | **25.5%** | **25.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 68 | - | 68 | - | - | - | 7.7% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **68** | **-** | **68** | **-** | **-** | **-** | **7.7%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 596 | - | | 2 596 | 1 038 | 1 038 | 327 | 327 | 327 | 327 | - | - | 12.6% | 12.6% | | |
| **Sub-Total Vote** | **2 596** | **-** | | **2 596** | **1 038** | **1 038** | **327** | **327** | **327** | **327** | **-** | **-** | **12.6%** | **12.6%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 700 | - | | 14 700 | 5 800 | - | - | 1 340 | - | 1 340 | - | - | - | 9.1% | | |
| National Electrification Programme (Allocation in-kind) Grant | 20 880 | - | | 20 880 | 3 973 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **35 580** | **-** | | **35 580** | **9 773** | **-** | **-** | **1 340** | **-** | **1 340** | **-** | **-** | **-** | **9.1%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 10 522 | - | | 10 522 | - | - | - | 1 171 | - | 1 171 | - | - | - | 11.1% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 30 392 | - | | 30 392 | 6 078 | 6 078 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **41 214** | **-** | | **41 214** | **6 228** | **6 078** | **-** | **1 171** | **-** | **1 171** | **-** | **-** | **-** | **2.9%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **83 830** | **-** | | **83 830** | **20 359** | **9 556** | **723** | **3 303** | **723** | **3 303** | **-** | **-** | **1.2%** | **5.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 317 793 | - | | 317 793 | 20 000 | 20 000 | 20 000 | 71 113 | 20 000 | 71 113 | - | - | 6.3% | 22.4% | | |
| Sub-Total Vote | 317 793 | - | | 317 793 | 20 000 | 20 000 | 20 000 | 71 113 | 20 000 | 71 113 | - | - | 6.3% | 22.4% | - | - |
| **Sub-Total** | **317 793** | **-** | | **317 793** | **20 000** | **20 000** | **20 000** | **71 113** | **20 000** | **71 113** | **-** | **-** | **6.3%** | **22.4%** | **-** | **-** |
| **Total** | **401 623** | **-** | | **401 623** | **40 359** | **29 556** | **20 723** | **74 416** | **20 723** | **74 416** | **-** | **-** | **5.5%** | **19.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **14 454** | **-** | **-** | **14 454** | **-** | **-** | **18** | **-** | **18** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **18** | - | **18** | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **14 454** | - | | **14 454** | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **14 454** | **-** | **-** | **14 454** | **-** | **-** | **18** | **-** | **18** | **-** | | | **0.12%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Mpumalanga: Ehlanzeni(DC32)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | - | | 1 500 | 1 500 | 1 500 | 228 | - | 228 | - | - | - | 15.2% | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 500** | **-** | | **1 500** | **1 500** | **1 500** | **228** | **-** | **228** | **-** | **-** | **-** | **15.2%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 75 | - | 75 | - | - | - | 8.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **75** | **-** | **75** | **-** | **-** | **-** | **8.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 710 | - | | 1 710 | 1 710 | 1 710 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 710** | **-** | | **1 710** | **1 710** | **1 710** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 801 | 400 | 801 | - | - | 40.0% | 80.1% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **801** | **400** | **801** | **-** | **-** | **40.0%** | **80.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | 422 | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 000** | **-** | | **5 000** | **422** | **422** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 30 000 | - | | 30 000 | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **30 000** | **-** | | **30 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **40 100** | **-** | | **40 100** | **4 922** | **4 922** | **628** | **876** | **628** | **876** | **-** | **-** | **6.2%** | **8.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **40 100** | **-** | | **40 100** | **4 922** | **4 922** | **628** | **876** | **628** | **876** | **-** | **-** | **6.2%** | **8.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | 14 | - | 14 | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | 14 | - | 14 | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | 14 | - | 14 | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Joe Morolong(NC451)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 99 | 98 | 99 | 98 | - | - | 6.4% | 6.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **99** | **98** | **99** | **98** | **-** | **-** | **6.4%** | **6.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 446 | - | 446 | - | - | - | 50.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **446** | **-** | **446** | **-** | **-** | **-** | **50.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 94 | - | 94 | - | - | - | 9.4% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **94** | **-** | **94** | **-** | **-** | **-** | **9.4%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 3 055 | - | | 3 055 | 943 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 055** | **-** | | **3 055** | **943** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 34 000 | - | | 34 000 | 13 700 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 8 000 | - | | 8 000 | 4 000 | 4 000 | - | 6 857 | - | 6 857 | - | - | - | 85.7% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 7 036 | - | | 7 036 | 3 490 | 3 490 | 2 137 | 1 040 | 2 137 | 1 040 | - | - | 30.4% | 14.8% | | |
| **Sub-Total Vote** | **49 336** | **-** | | **49 336** | **21 340** | **7 490** | **2 137** | **7 897** | **2 137** | **7 897** | **-** | **-** | **14.2%** | **52.5%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **55 831** | **-** | | **55 831** | **25 123** | **10 330** | **2 236** | **8 534** | **2 236** | **8 534** | **-** | **-** | **12.1%** | **46.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 55 253 | - | | 55 253 | 33 790 | 33 790 | 10 139 | 10 142 | 10 139 | 10 142 | - | - | 18.4% | 18.4% | | |
| Sub-Total Vote | 55 253 | - | | 55 253 | 33 790 | 33 790 | 10 139 | 10 142 | 10 139 | 10 142 | - | - | 18.4% | 18.4% | - | - |
| **Sub-Total** | **55 253** | **-** | | **55 253** | **33 790** | **33 790** | **10 139** | **10 142** | **10 139** | **10 142** | **-** | **-** | **18.4%** | **18.4%** | **-** | **-** |
| **Total** | **111 084** | **-** | | **111 084** | **58 913** | **44 120** | **12 375** | **18 677** | **12 375** | **18 677** | **-** | **-** | **16.8%** | **25.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **436** | **-** | **-** | **436** | **-** | **-** | **218** | **-** | **218** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **436** | **-** | | **436** | **-** | **-** | **218** | **-** | **218** | **-** | **-** | **-** | **50.0%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **436** | **-** | **-** | **436** | **-** | **-** | **218** | **-** | **218** | **-** | | | **50.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Ga-Segonyana(NC452)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 110 | 161 | 110 | 161 | - | - | 7.1% | 10.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **110** | **161** | **110** | **161** | **-** | **-** | **7.1%** | **10.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 120 | 204 | 120 | 204 | - | - | 13.5% | 22.9% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **120** | **204** | **120** | **204** | **-** | **-** | **13.5%** | **22.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 216 | - | 216 | - | - | - | 21.6% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **216** | **-** | **216** | **-** | **-** | **-** | **21.6%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | - | | 2 000 | 2 000 | 2 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 2 983 | - | | 2 983 | 940 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 983** | **-** | | **4 983** | **2 940** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 19 000 | - | | 19 000 | 4 800 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 6 500 | - | | 6 500 | 3 500 | 3 500 | 264 | 714 | 264 | 714 | - | - | 4.1% | 11.0% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 3 543 | - | | 3 543 | 3 543 | 3 543 | 592 | - | 592 | - | - | - | 16.7% | - | | |
| **Sub-Total Vote** | **29 343** | **-** | | **29 343** | **11 993** | **7 043** | **856** | **714** | **856** | **714** | **-** | **-** | **8.5%** | **7.1%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 210 | - | | 4 210 | 2 105 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 210** | **-** | | **4 210** | **2 105** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **41 976** | **-** | | **41 976** | **19 878** | **11 883** | **1 086** | **1 296** | **1 086** | **1 296** | **-** | **-** | **7.0%** | **8.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 52 371 | - | | 52 371 | 8 264 | 8 264 | 8 264 | 10 541 | 8 264 | 10 541 | - | - | 15.8% | 20.1% | | |
| Sub-Total Vote | 52 371 | - | | 52 371 | 8 264 | 8 264 | 8 264 | 10 541 | 8 264 | 10 541 | - | - | 15.8% | 20.1% | - | - |
| **Sub-Total** | **52 371** | **-** | | **52 371** | **8 264** | **8 264** | **8 264** | **10 541** | **8 264** | **10 541** | **-** | **-** | **15.8%** | **20.1%** | **-** | **-** |
| **Total** | **94 347** | **-** | | **94 347** | **28 142** | **20 147** | **9 350** | **11 837** | **9 350** | **11 837** | **-** | **-** | **13.8%** | **17.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **1 761** | **-** | **-** | **1 761** | **-** | **-** | **1 484** | **-** | **1 484** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **821** | **-** | | **821** | **-** | **-** | **1 014** | **-** | **1 014** | **-** | **-** | **-** | **123.5%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **940** | **-** | | **940** | **-** | **-** | **470** | **-** | **470** | **-** | **-** | **-** | **50.0%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 761** | **-** | **-** | **1 761** | **-** | **-** | **1 484** | **-** | **1 484** | **-** | | | **84.27%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Gamagara(NC453)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 58 | 39 | 58 | 39 | - | - | 3.7% | 2.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **58** | **39** | **58** | **39** | **-** | **-** | **3.7%** | **2.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 890 | - | 890 | - | - | - | 100.0% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **890** | **-** | **890** | **-** | **-** | **-** | **100.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 400 | - | | 6 400 | 4 400 | 4 400 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 98 | - | | 98 | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **6 498** | **-** | | **6 498** | **4 400** | **4 400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 15 000 | - | | 15 000 | 6 900 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 4 900 | - | | 4 900 | 2 448 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 5 792 | - | | 5 792 | 2 896 | 2 896 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **25 692** | **-** | | **25 692** | **12 244** | **2 896** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **35 630** | **-** | | **35 630** | **19 484** | **10 136** | **58** | **929** | **58** | **929** | **-** | **-** | **0.4%** | **5.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 023 | - | | 11 023 | 4 481 | 4 481 | 1 369 | 1 201 | 1 369 | 1 201 | - | - | 12.4% | 10.9% | | |
| Sub-Total Vote | 11 023 | - | | 11 023 | 4 481 | 4 481 | 1 369 | 1 201 | 1 369 | 1 201 | - | - | 12.4% | 10.9% | - | - |
| **Sub-Total** | **11 023** | **-** | | **11 023** | **4 481** | **4 481** | **1 369** | **1 201** | **1 369** | **1 201** | **-** | **-** | **12.4%** | **10.9%** | **-** | **-** |
| **Total** | **46 653** | **-** | | **46 653** | **23 965** | **14 617** | **1 427** | **2 129** | **1 427** | **2 129** | **-** | **-** | **5.4%** | **8.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **1 255** | **-** | **-** | **1 255** | **-** | **-** | **248** | **-** | **248** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **760** | - | | **760** | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **495** | - | | **495** | - | - | **248** | - | **248** | - | - | - | **50.1%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 255** | **-** | **-** | **1 255** | **-** | **-** | **248** | **-** | **248** | **-** | | | **19.76%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: John Taolo Gaetsewe(DC45)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 103 | 102 | 103 | 102 | - | - | 8.2% | 8.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **103** | **102** | **103** | **102** | **-** | **-** | **8.2%** | **8.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 475 | - | 475 | - | - | - | 53.3% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **475** | **-** | **475** | **-** | **-** | **-** | **53.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 465 | - | | 1 465 | 1 465 | 1 465 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 465** | **-** | | **1 465** | **1 465** | **1 465** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 21 | 21 | 21 | 21 | - | - | 2.1% | 2.1% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **21** | **21** | **21** | **21** | **-** | **-** | **2.1%** | **2.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **4 605** | **-** | | **4 605** | **4 005** | **4 005** | **124** | **597** | **124** | **597** | **-** | **-** | **2.7%** | **13.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **4 605** | **-** | | **4 605** | **4 005** | **4 005** | **124** | **597** | **124** | **597** | **-** | **-** | **2.7%** | **13.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **600** | **-** | **-** | **600** | **-** | **-** | **-** | **-** | **-** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **600** | - | | **600** | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **600** | **-** | **-** | **600** | **-** | **-** | **-** | **-** | **-** | **-** | | | **0.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Richtersveld(NC061)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 522 | 522 | 522 | 522 | - | - | 31.6% | 31.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **522** | **522** | **522** | **522** | **-** | **-** | **31.6%** | **31.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 7 000 | - | | 7 000 | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **7 000** | **-** | | **7 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **10 540** | **-** | | **10 540** | **2 940** | **2 940** | **522** | **522** | **522** | **522** | **-** | **-** | **14.7%** | **14.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 8 192 | - | | 8 192 | 3 500 | 3 500 | - | 198 | - | 198 | - | - | - | 2.4% | | |
| Sub-Total Vote | 8 192 | - | | 8 192 | 3 500 | 3 500 | - | 198 | - | 198 | - | - | - | 2.4% | - | - |
| **Sub-Total** | **8 192** | **-** | | **8 192** | **3 500** | **3 500** | **-** | **198** | **-** | **198** | **-** | **-** | **-** | **2.4%** | **-** | **-** |
| **Total** | **18 732** | **-** | | **18 732** | **6 440** | **6 440** | **522** | **720** | **522** | **720** | **-** | **-** | **4.4%** | **6.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **745** | **-** | **-** | **745** | **-** | **-** | **347** | **-** | **347** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **52** | **-** | | **52** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **693** | **-** | | **693** | **-** | **-** | **347** | **-** | **347** | **-** | **-** | **-** | **50.1%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **745** | **-** | **-** | **745** | **-** | **-** | **347** | **-** | **347** | **-** | | | **46.58%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Nama Khoi(NC062)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 186 | 186 | 186 | 186 | - | - | 12.0% | 12.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **186** | **186** | **186** | **186** | **-** | **-** | **12.0%** | **12.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 21 | - | 21 | - | - | - | 2.3% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **21** | **-** | **21** | **-** | **-** | **-** | **2.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 46 | - | 46 | - | - | - | 4.6% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **46** | **-** | **46** | **-** | **-** | **-** | **4.6%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 12 000 | - | | 12 000 | 12 000 | 12 000 | 11 400 | 2 538 | 11 400 | 2 538 | - | - | 95.0% | 21.1% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **12 000** | **-** | | **12 000** | **12 000** | **12 000** | **11 400** | **2 538** | **11 400** | **2 538** | **-** | **-** | **95.0%** | **21.1%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 72 200 | - | | 72 200 | 23 800 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **72 200** | **-** | | **72 200** | **23 800** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **87 640** | **-** | | **87 640** | **38 640** | **14 840** | **11 586** | **2 791** | **11 586** | **2 791** | **-** | **-** | **75.0%** | **18.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 274 | - | | 15 274 | 5 091 | 5 091 | 5 091 | 7 596 | 5 091 | 7 596 | - | - | 33.3% | 49.7% | | |
| Sub-Total Vote | 15 274 | - | | 15 274 | 5 091 | 5 091 | 5 091 | 7 596 | 5 091 | 7 596 | - | - | 33.3% | 49.7% | - | - |
| **Sub-Total** | **15 274** | **-** | | **15 274** | **5 091** | **5 091** | **5 091** | **7 596** | **5 091** | **7 596** | **-** | **-** | **33.3%** | **49.7%** | **-** | **-** |
| **Total** | **102 914** | **-** | | **102 914** | **43 731** | **19 931** | **16 677** | **10 387** | **16 677** | **10 387** | **-** | **-** | **54.3%** | **33.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **3 042** | **-** | **-** | **3 042** | **-** | **-** | **545** | **-** | **545** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **1 953** | **-** | | **1 953** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **1 089** | **-** | | **1 089** | **-** | **-** | **545** | **-** | **545** | **-** | **-** | **-** | **50.0%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **3 042** | **-** | **-** | **3 042** | **-** | **-** | **545** | **-** | **545** | **-** | | | **17.92%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Kamiesberg(NC064)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 200 | 138 | 200 | 138 | - | - | 12.1% | 8.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **200** | **138** | **200** | **138** | **-** | **-** | **12.1%** | **8.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 50 | - | 50 | - | - | - | 5.7% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **50** | **-** | **50** | **-** | **-** | **-** | **5.7%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | - | | 2 000 | - | - | - | 121 | - | 121 | - | - | - | 6.1% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 000** | **-** | | **2 000** | **-** | **-** | **-** | **121** | **-** | **121** | **-** | **-** | **-** | **6.1%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **5 540** | **-** | | **5 540** | **2 940** | **2 940** | **200** | **310** | **200** | **310** | **-** | **-** | **3.6%** | **5.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 095 | - | | 11 095 | 6 500 | 6 500 | 222 | 222 | 222 | 222 | - | - | 2.0% | 2.0% | | |
| Sub-Total Vote | 11 095 | - | | 11 095 | 6 500 | 6 500 | 222 | 222 | 222 | 222 | - | - | 2.0% | 2.0% | - | - |
| **Sub-Total** | **11 095** | **-** | | **11 095** | **6 500** | **6 500** | **222** | **222** | **222** | **222** | **-** | **-** | **2.0%** | **2.0%** | **-** | **-** |
| **Total** | **16 635** | **-** | | **16 635** | **9 440** | **9 440** | **422** | **532** | **422** | **532** | **-** | **-** | **2.5%** | **3.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **672** | **-** | **-** | **672** | **-** | **-** | **231** | **-** | **231** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **210** | **-** | | **210** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **462** | **-** | | **462** | **-** | **-** | **231** | **-** | **231** | **-** | **-** | **-** | **50.0%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **672** | **-** | **-** | **672** | **-** | **-** | **231** | **-** | **231** | **-** | | | **34.38%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Hantam(NC065)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 164 | 163 | 164 | 163 | - | - | 9.9% | 9.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **164** | **163** | **164** | **163** | **-** | **-** | **9.9%** | **9.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 22 | 142 | 22 | 142 | - | - | 2.5% | 16.0% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **22** | **142** | **22** | **142** | **-** | **-** | **2.5%** | **16.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 486 | 400 | 486 | - | - | 40.0% | 48.6% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **486** | **400** | **486** | **-** | **-** | **40.0%** | **48.6%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 540** | **-** | | **3 540** | **2 940** | **2 940** | **586** | **791** | **586** | **791** | **-** | **-** | **16.6%** | **22.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 098 | - | | 12 098 | 4 500 | 4 500 | 1 373 | 1 142 | 1 373 | 1 142 | - | - | 11.3% | 9.4% | | |
| Sub-Total Vote | 12 098 | - | | 12 098 | 4 500 | 4 500 | 1 373 | 1 142 | 1 373 | 1 142 | - | - | 11.3% | 9.4% | - | - |
| **Sub-Total** | **12 098** | **-** | | **12 098** | **4 500** | **4 500** | **1 373** | **1 142** | **1 373** | **1 142** | **-** | **-** | **11.3%** | **9.4%** | **-** | **-** |
| **Total** | **15 638** | **-** | | **15 638** | **7 440** | **7 440** | **1 959** | **1 933** | **1 959** | **1 933** | **-** | **-** | **12.5%** | **12.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **1 011** | **-** | **-** | **1 011** | **-** | **-** | **280** | **-** | **280** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **452** | **-** | | **452** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **559** | **-** | | **559** | **-** | **-** | **280** | **-** | **280** | **-** | **-** | **-** | **50.1%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 011** | **-** | **-** | **1 011** | **-** | **-** | **280** | **-** | **280** | **-** | | | **27.70%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Karoo Hoogland(NC066)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 66 | 67 | 66 | 67 | - | - | 4.0% | 4.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **66** | **67** | **66** | **67** | **-** | **-** | **4.0%** | **4.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 11 | - | 11 | - | - | - | 1.1% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **11** | **-** | **11** | **-** | **-** | **-** | **1.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 540** | **-** | | **3 540** | **2 940** | **2 940** | **66** | **78** | **66** | **78** | **-** | **-** | **1.9%** | **2.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 805 | - | | 10 805 | 1 634 | 1 634 | 216 | 216 | 216 | 216 | - | - | 2.0% | 2.0% | | |
| Sub-Total Vote | 10 805 | - | | 10 805 | 1 634 | 1 634 | 216 | 216 | 216 | 216 | - | - | 2.0% | 2.0% | - | - |
| **Sub-Total** | **10 805** | **-** | | **10 805** | **1 634** | **1 634** | **216** | **216** | **216** | **216** | **-** | **-** | **2.0%** | **2.0%** | **-** | **-** |
| **Total** | **14 345** | **-** | | **14 345** | **4 574** | **4 574** | **282** | **294** | **282** | **294** | **-** | **-** | **2.0%** | **2.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **1 836** | **-** | **-** | **1 836** | **-** | **-** | **451** | **-** | **451** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **935** | **-** | | **935** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **901** | **-** | | **901** | **-** | **-** | **451** | **-** | **451** | **-** | **-** | **-** | **50.1%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 836** | **-** | **-** | **1 836** | **-** | **-** | **451** | **-** | **451** | **-** | | | **24.56%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Khai-Ma(NC067)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 173 | 122 | 173 | 122 | - | - | 10.5% | 7.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **173** | **122** | **173** | **122** | **-** | **-** | **10.5%** | **7.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 33 | 41 | 33 | 41 | - | - | 3.7% | 4.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **33** | **41** | **33** | **41** | **-** | **-** | **3.7%** | **4.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 70 | - | 70 | - | - | - | 7.0% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **70** | **-** | **70** | **-** | **-** | **-** | **7.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 200 | - | | 1 200 | 200 | 200 | - | 719 | - | 719 | - | - | - | 59.9% | | |
| National Electrification Programme (Allocation in-kind) Grant | 195 | - | | 195 | 195 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 395** | **-** | | **1 395** | **395** | **200** | **-** | **719** | **-** | **719** | **-** | **-** | **-** | **59.9%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **4 935** | **-** | | **4 935** | **3 335** | **3 140** | **206** | **952** | **206** | **952** | **-** | **-** | **4.3%** | **20.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 181 | - | | 10 181 | 3 391 | 3 391 | 710 | 710 | 710 | 710 | - | - | 7.0% | 7.0% | | |
| Sub-Total Vote | 10 181 | - | | 10 181 | 3 391 | 3 391 | 710 | 710 | 710 | 710 | - | - | 7.0% | 7.0% | - | - |
| **Sub-Total** | **10 181** | **-** | | **10 181** | **3 391** | **3 391** | **710** | **710** | **710** | **710** | **-** | **-** | **7.0%** | **7.0%** | **-** | **-** |
| **Total** | **15 116** | **-** | | **15 116** | **6 726** | **6 531** | **916** | **1 662** | **916** | **1 662** | **-** | **-** | **6.1%** | **11.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **673** | **-** | **-** | **673** | **-** | **-** | **277** | **-** | **277** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **119** | **-** | | **119** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **554** | **-** | | **554** | **-** | **-** | **277** | **-** | **277** | **-** | **-** | **-** | **50.0%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **673** | **-** | **-** | **673** | **-** | **-** | **277** | **-** | **277** | **-** | | | **41.16%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Namakwa(DC6)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 505 | 505 | 505 | 505 | - | - | 40.4% | 40.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **505** | **505** | **505** | **505** | **-** | **-** | **40.4%** | **40.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 11 | - | 11 | - | - | - | 1.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **11** | **-** | **11** | **-** | **-** | **-** | **1.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 186 | - | 186 | - | - | - | 18.6% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **186** | **-** | **186** | **-** | **-** | **-** | **18.6%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **505** | **701** | **505** | **701** | **-** | **-** | **16.1%** | **22.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **505** | **701** | **505** | **701** | **-** | **-** | **16.1%** | **22.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)** R thousands | **Main Budget** | **Adjustment Budget** 0 | **Other Adjustments** | **Total Available 2013/14** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2013** | **Actual expenditure by municipalities by 30 September 2013** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | **1 053** | **-** | **-** | **1 053** | **-** | **-** | **-** | **-** | **-** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **453** | **-** | | **453** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | **600** | **-** | | **600** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 053** | **-** | **-** | **1 053** | **-** | **-** | **-** | **-** | **-** | **-** | | | **0.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Ubuntu(NC071)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 804 | - | 804 | - | - | - | 48.7% | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **804** | **-** | **804** | **-** | **-** | **-** | **48.7%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 30 | - | 30 | - | - | - | 3.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **30** | **-** | **30** | **-** | **-** | **-** | **3.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 203 | - | 203 | - | - | - | 20.3% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **203** | **-** | **203** | **-** | **-** | **-** | **20.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 600 | - | | 2 600 | 2 600 | 2 600 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 58 | - | | 58 | 43 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 658** | **-** | | **2 658** | **2 643** | **2 600** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **6 198** | **-** | | **6 198** | **5 583** | **5 540** | **804** | **233** | **804** | **233** | **-** | **-** | **13.1%** | **3.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 927 | - | | 10 927 | 1 325 | 1 325 | 1 325 | 471 | 1 325 | 471 | - | - | 12.1% | 4.3% | | |
| Sub-Total Vote | 10 927 | - | | 10 927 | 1 325 | 1 325 | 1 325 | 471 | 1 325 | 471 | - | - | 12.1% | 4.3% | - | - |
| **Sub-Total** | **10 927** | **-** | | **10 927** | **1 325** | **1 325** | **1 325** | **471** | **1 325** | **471** | **-** | **-** | **12.1%** | **4.3%** | **-** | **-** |
| **Total** | **17 125** | **-** | | **17 125** | **6 908** | **6 865** | **2 129** | **704** | **2 129** | **704** | **-** | **-** | **12.5%** | **4.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **1 219** | **-** | **-** | **1 219** | **-** | **-** | **418** | **-** | **418** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **35** | - | **35** | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **453** | - | | **453** | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **766** | - | | **766** | - | - | **383** | - | **383** | - | - | - | **50.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 219** | **-** | **-** | **1 219** | **-** | **-** | **418** | **-** | **418** | **-** | | | **34.29%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Umsobomvu(NC072)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 742 | 742 | 742 | 742 | - | - | 45.0% | 45.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **742** | **742** | **742** | **742** | **-** | **-** | **45.0%** | **45.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 4 | - | 4 | - | - | - | 0.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **4** | **-** | **4** | **-** | **-** | **-** | **0.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 390 | - | 390 | - | - | - | 39.0% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **390** | **-** | **390** | **-** | **-** | **-** | **39.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 600 | - | | 2 600 | - | - | 104 | 186 | 104 | 186 | - | - | 4.0% | 7.2% | | |
| National Electrification Programme (Allocation in-kind) Grant | 805 | - | | 805 | 582 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **8 405** | **-** | | **8 405** | **1 004** | **-** | **104** | **186** | **104** | **186** | **-** | **-** | **1.4%** | **2.4%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 35 000 | - | | 35 000 | 13 300 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **35 000** | **-** | | **35 000** | **13 300** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **46 945** | **-** | | **46 945** | **17 244** | **2 940** | **846** | **1 322** | **846** | **1 322** | **-** | **-** | **7.6%** | **11.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 13 550 | - | | 13 550 | 4 905 | 4 905 | 2 086 | 1 991 | 2 086 | 1 991 | - | - | 15.4% | 14.7% | | |
| Sub-Total Vote | 13 550 | - | | 13 550 | 4 905 | 4 905 | 2 086 | 1 991 | 2 086 | 1 991 | - | - | 15.4% | 14.7% | - | - |
| **Sub-Total** | **13 550** | **-** | | **13 550** | **4 905** | **4 905** | **2 086** | **1 991** | **2 086** | **1 991** | **-** | **-** | **15.4%** | **14.7%** | **-** | **-** |
| **Total** | **60 495** | **-** | | **60 495** | **22 149** | **7 845** | **2 932** | **3 313** | **2 932** | **3 313** | **-** | **-** | **11.9%** | **13.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **1 219** | **-** | **-** | **1 219** | **-** | **-** | **3 005** | **-** | **3 005** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **511** | **-** | | **511** | **-** | **-** | **2 651** | **-** | **2 651** | **-** | **-** | **-** | **518.8%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **708** | **-** | | **708** | **-** | **-** | **354** | **-** | **354** | **-** | **-** | **-** | **50.0%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 219** | **-** | **-** | **1 219** | **-** | **-** | **3 005** | **-** | **3 005** | **-** | | | **246.51%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Emthanjeni(NC073)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 285 | 286 | 285 | 286 | - | - | 18.4% | 18.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **285** | **286** | **285** | **286** | **-** | **-** | **18.4%** | **18.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 432 | - | 432 | - | - | - | 48.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **432** | **-** | **432** | **-** | **-** | **-** | **48.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 218 | - | 218 | - | - | - | 21.8% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **218** | **-** | **218** | **-** | **-** | **-** | **21.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 800 | - | | 800 | 800 | 800 | - | 292 | - | 292 | - | - | - | 36.4% | | |
| National Electrification Programme (Allocation in-kind) Grant | 130 | - | | 130 | 130 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **930** | **-** | | **930** | **930** | **800** | **-** | **292** | **-** | **292** | **-** | **-** | **-** | **36.4%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 20 000 | - | | 20 000 | 10 300 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **20 000** | **-** | | **20 000** | **10 300** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **24 370** | **-** | | **24 370** | **14 070** | **3 640** | **285** | **1 228** | **285** | **1 228** | **-** | **-** | **6.7%** | **29.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 324 | - | | 15 324 | 3 824 | 3 824 | 1 493 | 1 493 | 1 493 | 1 493 | - | - | 9.7% | 9.7% | | |
| Sub-Total Vote | 15 324 | - | | 15 324 | 3 824 | 3 824 | 1 493 | 1 493 | 1 493 | 1 493 | - | - | 9.7% | 9.7% | - | - |
| **Sub-Total** | **15 324** | **-** | | **15 324** | **3 824** | **3 824** | **1 493** | **1 493** | **1 493** | **1 493** | **-** | **-** | **9.7%** | **9.7%** | **-** | **-** |
| **Total** | **39 694** | **-** | | **39 694** | **17 894** | **7 464** | **1 778** | **2 720** | **1 778** | **2 720** | **-** | **-** | **9.1%** | **13.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **2 051** | **-** | **-** | **2 051** | **-** | **-** | **1 026** | **-** | **1 026** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **686** | - | **686** | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 372** | - | | **1 372** | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **679** | - | | **679** | - | - | **340** | - | **340** | - | - | - | **50.1%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **2 051** | **-** | **-** | **2 051** | **-** | **-** | **1 026** | **-** | **1 026** | **-** | | | **50.02%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Kareeberg(NC074)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 657 | 657 | 657 | 657 | - | - | 39.8% | 39.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **657** | **657** | **657** | **657** | **-** | **-** | **39.8%** | **39.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 172 | - | 172 | - | - | - | 19.3% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **172** | **-** | **172** | **-** | **-** | **-** | **19.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 540** | **-** | | **3 540** | **2 940** | **2 940** | **657** | **829** | **657** | **829** | **-** | **-** | **18.6%** | **23.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 9 089 | - | | 9 089 | 3 000 | 3 000 | 62 | 62 | 62 | 62 | - | - | 0.7% | 0.7% | | |
| Sub-Total Vote | 9 089 | - | | 9 089 | 3 000 | 3 000 | 62 | 62 | 62 | 62 | - | - | 0.7% | 0.7% | - | - |
| **Sub-Total** | **9 089** | **-** | | **9 089** | **3 000** | **3 000** | **62** | **62** | **62** | **62** | **-** | **-** | **0.7%** | **0.7%** | **-** | **-** |
| **Total** | **12 629** | **-** | | **12 629** | **5 940** | **5 940** | **719** | **891** | **719** | **891** | **-** | **-** | **5.7%** | **7.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **1 394** | **-** | **-** | **1 394** | **-** | **-** | **387** | **-** | **387** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **621** | **-** | | **621** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **773** | **-** | | **773** | **-** | **-** | **387** | **-** | **387** | **-** | **-** | **-** | **50.1%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 394** | **-** | **-** | **1 394** | **-** | **-** | **387** | **-** | **387** | **-** | | | **27.76%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Renosterberg(NC075)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 827 | 727 | 827 | 727 | - | - | 50.1% | 44.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **827** | **727** | **827** | **727** | **-** | **-** | **50.1%** | **44.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 159 | - | 159 | - | - | - | 17.9% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **159** | **-** | **159** | **-** | **-** | **-** | **17.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 228 | 228 | 228 | 228 | - | - | 22.8% | 22.8% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **228** | **228** | **228** | **228** | **-** | **-** | **22.8%** | **22.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 100 | - | | 1 100 | 1 100 | 1 100 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 130 | - | | 130 | 130 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 230** | **-** | | **1 230** | **1 230** | **1 100** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **4 770** | **-** | | **4 770** | **4 170** | **4 040** | **1 055** | **1 115** | **1 055** | **1 115** | **-** | **-** | **22.7%** | **24.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 9 409 | - | | 9 409 | 2 900 | 2 900 | 2 550 | 2 550 | 2 550 | 2 550 | - | - | 27.1% | 27.1% | | |
| Sub-Total Vote | 9 409 | - | | 9 409 | 2 900 | 2 900 | 2 550 | 2 550 | 2 550 | 2 550 | - | - | 27.1% | 27.1% | - | - |
| **Sub-Total** | **9 409** | **-** | | **9 409** | **2 900** | **2 900** | **2 550** | **2 550** | **2 550** | **2 550** | **-** | **-** | **27.1%** | **27.1%** | **-** | **-** |
| **Total** | **14 179** | **-** | | **14 179** | **7 070** | **6 940** | **3 605** | **3 665** | **3 605** | **3 665** | **-** | **-** | **25.7%** | **26.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **725** | **-** | **-** | **725** | **-** | **-** | **266** | **-** | **266** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **194** | **-** | | **194** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **531** | **-** | | **531** | **-** | **-** | **266** | **-** | **266** | **-** | **-** | **-** | **50.1%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **725** | **-** | **-** | **725** | **-** | **-** | **266** | **-** | **266** | **-** | | | **36.69%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Thembelihle(NC076)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 577 | 578 | 577 | 578 | - | - | 35.0% | 35.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **577** | **578** | **577** | **578** | **-** | **-** | **35.0%** | **35.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 33 | 64 | 33 | 64 | - | - | 3.7% | 7.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **33** | **64** | **33** | **64** | **-** | **-** | **3.7%** | **7.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 135 | 400 | 135 | - | - | 40.0% | 13.5% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **135** | **400** | **135** | **-** | **-** | **40.0%** | **13.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 130 | - | | 130 | 130 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **130** | **-** | | **130** | **130** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 16 000 | - | | 16 000 | 3 150 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **16 000** | **-** | | **16 000** | **3 150** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **19 670** | **-** | | **19 670** | **6 220** | **2 940** | **1 010** | **777** | **1 010** | **777** | **-** | **-** | **28.5%** | **22.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 882 | - | | 12 882 | 11 570 | 11 570 | 90 | 470 | 90 | 470 | - | - | 0.7% | 3.7% | | |
| Sub-Total Vote | 12 882 | - | | 12 882 | 11 570 | 11 570 | 90 | 470 | 90 | 470 | - | - | 0.7% | 3.7% | - | - |
| **Sub-Total** | **12 882** | **-** | | **12 882** | **11 570** | **11 570** | **90** | **470** | **90** | **470** | **-** | **-** | **0.7%** | **3.7%** | **-** | **-** |
| **Total** | **32 552** | **-** | | **32 552** | **17 790** | **14 510** | **1 100** | **1 248** | **1 100** | **1 248** | **-** | **-** | **6.7%** | **7.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **817** | **-** | **-** | **817** | **-** | **-** | **302** | **-** | **302** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **214** | **-** | | **214** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **603** | **-** | | **603** | **-** | **-** | **302** | **-** | **302** | **-** | **-** | **-** | **50.1%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **817** | **-** | **-** | **817** | **-** | **-** | **302** | **-** | **302** | **-** | | | **36.96%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Siyathemba(NC077)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 812 | 812 | 812 | 812 | - | - | 49.2% | 49.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **812** | **812** | **812** | **812** | **-** | **-** | **49.2%** | **49.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 300 | 300 | 300 | 300 | - | - | 33.7% | 33.7% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **300** | **300** | **300** | **300** | **-** | **-** | **33.7%** | **33.7%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 313 | - | 313 | - | - | - | 31.3% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **313** | **-** | **313** | **-** | **-** | **-** | **31.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 400 | - | | 2 400 | 2 400 | 2 400 | 480 | 837 | 480 | 837 | - | - | 20.0% | 34.9% | | |
| National Electrification Programme (Allocation in-kind) Grant | 130 | - | | 130 | 130 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 530** | **-** | | **2 530** | **2 530** | **2 400** | **480** | **837** | **480** | **837** | **-** | **-** | **20.0%** | **34.9%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 6 500 | - | | 6 500 | 1 500 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **6 500** | **-** | | **6 500** | **1 500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **12 570** | **-** | | **12 570** | **6 970** | **5 340** | **1 592** | **2 263** | **1 592** | **2 263** | **-** | **-** | **26.8%** | **38.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 800 | - | | 11 800 | 6 794 | 6 794 | 1 543 | 1 544 | 1 543 | 1 544 | - | - | 13.1% | 13.1% | | |
| Sub-Total Vote | 11 800 | - | | 11 800 | 6 794 | 6 794 | 1 543 | 1 544 | 1 543 | 1 544 | - | - | 13.1% | 13.1% | - | - |
| **Sub-Total** | **11 800** | **-** | | **11 800** | **6 794** | **6 794** | **1 543** | **1 544** | **1 543** | **1 544** | **-** | **-** | **13.1%** | **13.1%** | **-** | **-** |
| **Total** | **24 370** | **-** | | **24 370** | **13 764** | **12 134** | **3 135** | **3 806** | **3 135** | **3 806** | **-** | **-** | **17.7%** | **21.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **2 697** | **-** | **-** | **2 697** | **-** | **-** | **2 848** | **-** | **2 848** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **2 002** | **-** | | **2 002** | **-** | **-** | **2 500** | **-** | **2 500** | **-** | **-** | **-** | **124.9%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **695** | **-** | | **695** | **-** | **-** | **348** | **-** | **348** | **-** | **-** | **-** | **50.1%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **2 697** | **-** | **-** | **2 697** | **-** | **-** | **2 848** | **-** | **2 848** | **-** | | | **105.60%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Siyancuma(NC078)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 737 | 157 | 737 | 157 | - | - | 44.7% | 9.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **737** | **157** | **737** | **157** | **-** | **-** | **44.7%** | **9.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 666 | - | 666 | - | - | - | 74.8% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **666** | **-** | **666** | **-** | **-** | **-** | **74.8%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 200 | - | | 2 200 | 2 200 | 2 200 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 103 | - | | 103 | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 303** | **-** | | **2 303** | **2 200** | **2 200** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **5 843** | **-** | | **5 843** | **5 140** | **5 140** | **737** | **823** | **737** | **823** | **-** | **-** | **12.8%** | **14.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 19 475 | - | | 19 475 | 5 227 | 5 227 | 4 083 | 3 380 | 4 083 | 3 380 | - | - | 21.0% | 17.4% | | |
| Sub-Total Vote | 19 475 | - | | 19 475 | 5 227 | 5 227 | 4 083 | 3 380 | 4 083 | 3 380 | - | - | 21.0% | 17.4% | - | - |
| **Sub-Total** | **19 475** | **-** | | **19 475** | **5 227** | **5 227** | **4 083** | **3 380** | **4 083** | **3 380** | **-** | **-** | **21.0%** | **17.4%** | **-** | **-** |
| **Total** | **25 318** | **-** | | **25 318** | **10 367** | **10 367** | **4 820** | **4 203** | **4 820** | **4 203** | **-** | **-** | **19.1%** | **16.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **878** | **-** | **-** | **878** | **-** | **-** | **315** | **-** | **315** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **248** | **-** | | **248** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **630** | **-** | | **630** | **-** | **-** | **315** | **-** | **315** | **-** | **-** | **-** | **50.0%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **878** | **-** | **-** | **878** | **-** | **-** | **315** | **-** | **315** | **-** | | | **35.88%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Pixley Ka Seme (Nc)(DC7)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 312 | 313 | 312 | 313 | - | - | 25.0% | 25.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **312** | **313** | **312** | **313** | **-** | **-** | **25.0%** | **25.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 217 | - | 217 | - | - | - | 24.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **217** | **-** | **217** | **-** | **-** | **-** | **24.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 30 | 30 | 30 | 30 | - | - | 3.0% | 3.0% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **30** | **30** | **30** | **30** | **-** | **-** | **3.0%** | **3.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **342** | **560** | **342** | **560** | **-** | **-** | **10.9%** | **17.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **342** | **560** | **342** | **560** | **-** | **-** | **10.9%** | **17.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)** R thousands | **Main Budget** | **Adjustment Budget** 0 | **Other Adjustments** | **Total Available 2013/14** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2013** | **Actual expenditure by municipalities by 30 September 2013** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | **600** | **-** | **-** | **600** | **-** | **-** | **-** | **-** | **-** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **600** | - | | **600** | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **600** | **-** | **-** | **600** | **-** | **-** | **-** | **-** | **-** | **-** | | | **0.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Mier(NC081)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 110 | 110 | 110 | 110 | - | - | 6.7% | 6.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **110** | **110** | **110** | **110** | **-** | **-** | **6.7%** | **6.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 42 | - | 42 | - | - | - | 4.7% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **42** | **-** | **42** | **-** | **-** | **-** | **4.7%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 2 308 | - | | 2 308 | 236 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 308** | **-** | | **2 308** | **236** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **5 848** | **-** | | **5 848** | **3 176** | **2 940** | **110** | **152** | **110** | **152** | **-** | **-** | **3.1%** | **4.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 808 | - | | 10 808 | 5 231 | 5 231 | 2 445 | 3 856 | 2 445 | 3 856 | - | - | 22.6% | 35.7% | | |
| Sub-Total Vote | 10 808 | - | | 10 808 | 5 231 | 5 231 | 2 445 | 3 856 | 2 445 | 3 856 | - | - | 22.6% | 35.7% | - | - |
| **Sub-Total** | **10 808** | **-** | | **10 808** | **5 231** | **5 231** | **2 445** | **3 856** | **2 445** | **3 856** | **-** | **-** | **22.6%** | **35.7%** | **-** | **-** |
| **Total** | **16 656** | **-** | | **16 656** | **8 407** | **8 171** | **2 555** | **4 008** | **2 555** | **4 008** | **-** | **-** | **17.8%** | **27.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **396** | **-** | **-** | **396** | **-** | **-** | **2 573** | **-** | **2 573** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **2 375** | - | **2 375** | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **396** | - | | **396** | - | - | **198** | - | **198** | - | - | - | **50.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **396** | **-** | **-** | **396** | **-** | **-** | **2 573** | **-** | **2 573** | **-** | | | **649.75%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: !Kai! Garib(NC082)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 259 | 258 | 259 | 258 | - | - | 15.7% | 15.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **259** | **258** | **259** | **258** | **-** | **-** | **15.7%** | **15.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 2 | - | 2 | - | - | - | 0.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **2** | **-** | **2** | **-** | **-** | **-** | **0.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 121 | - | 121 | - | - | - | 12.1% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **121** | **-** | **121** | **-** | **-** | **-** | **12.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 58 | - | | 58 | 58 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **58** | **-** | | **58** | **58** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 598** | **-** | | **3 598** | **2 998** | **2 940** | **259** | **381** | **259** | **381** | **-** | **-** | **7.3%** | **10.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 570 | - | | 20 570 | 7 061 | 7 061 | 852 | 846 | 852 | 846 | - | - | 4.1% | 4.1% | | |
| Sub-Total Vote | 20 570 | - | | 20 570 | 7 061 | 7 061 | 852 | 846 | 852 | 846 | - | - | 4.1% | 4.1% | - | - |
| **Sub-Total** | **20 570** | **-** | | **20 570** | **7 061** | **7 061** | **852** | **846** | **852** | **846** | **-** | **-** | **4.1%** | **4.1%** | **-** | **-** |
| **Total** | **24 168** | **-** | | **24 168** | **10 059** | **10 001** | **1 111** | **1 227** | **1 111** | **1 227** | **-** | **-** | **4.6%** | **5.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **1 731** | **-** | **-** | **1 731** | **-** | **-** | **1 710** | **-** | **1 710** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **195** | **-** | **195** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **1 101** | **-** | | **1 101** | **-** | **-** | **1 200** | **-** | **1 200** | **-** | **-** | **-** | **109.0%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **630** | **-** | | **630** | **-** | **-** | **315** | **-** | **315** | **-** | **-** | **-** | **50.0%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 731** | **-** | **-** | **1 731** | **-** | **-** | **1 710** | **-** | **1 710** | **-** | | | **98.79%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: //Khara Hais(NC083)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 146 | 146 | 146 | 146 | - | - | 9.4% | 9.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **146** | **146** | **146** | **146** | **-** | **-** | **9.4%** | **9.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 890 | - | 890 | - | - | - | 100.0% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **890** | **-** | **890** | **-** | **-** | **-** | **100.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 451 | - | 451 | - | - | - | 45.1% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **451** | **-** | **451** | **-** | **-** | **-** | **45.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 900 | - | | 8 900 | 2 900 | 2 900 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 423 | - | | 423 | 423 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **9 323** | **-** | | **9 323** | **3 323** | **2 900** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **12 763** | **-** | | **12 763** | **6 163** | **5 740** | **146** | **1 488** | **146** | **1 488** | **-** | **-** | **1.2%** | **12.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 586 | - | | 22 586 | 13 112 | 13 112 | 10 647 | 10 651 | 10 647 | 10 651 | - | - | 47.1% | 47.2% | | |
| Sub-Total Vote | 22 586 | - | | 22 586 | 13 112 | 13 112 | 10 647 | 10 651 | 10 647 | 10 651 | - | - | 47.1% | 47.2% | - | - |
| **Sub-Total** | **22 586** | **-** | | **22 586** | **13 112** | **13 112** | **10 647** | **10 651** | **10 647** | **10 651** | **-** | **-** | **47.1%** | **47.2%** | **-** | **-** |
| **Total** | **35 349** | **-** | | **35 349** | **19 275** | **18 852** | **10 793** | **12 138** | **10 793** | **12 138** | **-** | **-** | **30.9%** | **34.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **3 886** | **-** | **-** | **3 886** | **-** | **-** | **750** | **-** | **750** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | 284 | - | 284 | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **2 955** | - | | **2 955** | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **931** | - | | **931** | - | - | **466** | - | **466** | - | - | - | **50.1%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **3 886** | **-** | **-** | **3 886** | **-** | **-** | **750** | **-** | **750** | **-** | | | **19.30%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: !Kheis(NC084)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 431 | - | 431 | - | - | - | 26.1% | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **431** | **-** | **431** | **-** | **-** | **-** | **26.1%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 4 944 | - | | 4 944 | 4 084 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 944** | **-** | | **4 944** | **4 084** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **8 484** | **-** | | **8 484** | **7 024** | **2 940** | **431** | **-** | **431** | **-** | **-** | **-** | **12.2%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 13 168 | - | | 13 168 | 7 739 | 7 739 | 4 472 | - | 4 472 | - | - | - | 34.0% | - | | |
| Sub-Total Vote | 13 168 | - | | 13 168 | 7 739 | 7 739 | 4 472 | - | 4 472 | - | - | - | 34.0% | - | - | - |
| **Sub-Total** | **13 168** | **-** | | **13 168** | **7 739** | **7 739** | **4 472** | **-** | **4 472** | **-** | **-** | **-** | **34.0%** | **-** | **-** | **-** |
| **Total** | **21 652** | **-** | | **21 652** | **14 763** | **10 679** | **4 903** | **-** | **4 903** | **-** | **-** | **-** | **29.3%** | **-** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **332** | **-** | **-** | **332** | **-** | **-** | **166** | **-** | **166** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **332** | **-** | | **332** | **-** | **-** | **166** | **-** | **166** | **-** | **-** | **-** | **50.0%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **332** | **-** | **-** | **332** | **-** | **-** | **166** | **-** | **166** | **-** | | | **50.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Tsantsabane(NC085)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 209 | 69 | 209 | 69 | - | - | 12.7% | 4.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **209** | **69** | **209** | **69** | **-** | **-** | **12.7%** | **4.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 81 | - | 81 | - | - | - | 9.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **81** | **-** | **81** | **-** | **-** | **-** | **9.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 130 | - | | 130 | 130 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **130** | **-** | | **130** | **130** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 670** | **-** | | **3 670** | **3 070** | **2 940** | **209** | **150** | **209** | **150** | **-** | **-** | **5.9%** | **4.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 282 | - | | 14 282 | 4 761 | 4 761 | 2 673 | 364 | 2 673 | 364 | - | - | 18.7% | 2.5% | | |
| Sub-Total Vote | 14 282 | - | | 14 282 | 4 761 | 4 761 | 2 673 | 364 | 2 673 | 364 | - | - | 18.7% | 2.5% | - | - |
| **Sub-Total** | **14 282** | **-** | | **14 282** | **4 761** | **4 761** | **2 673** | **364** | **2 673** | **364** | **-** | **-** | **18.7%** | **2.5%** | **-** | **-** |
| **Total** | **17 952** | **-** | | **17 952** | **7 831** | **7 701** | **2 882** | **514** | **2 882** | **514** | **-** | **-** | **16.2%** | **2.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **1 494** | **-** | **-** | **1 494** | **-** | **-** | **537** | **-** | **537** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **226** | - | **226** | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **872** | - | | **872** | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **622** | - | | **622** | - | - | **311** | - | **311** | - | - | - | **50.0%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 494** | **-** | **-** | **1 494** | **-** | **-** | **537** | **-** | **537** | **-** | | | **35.94%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Kgatelopele(NC086)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 286 | 287 | 286 | 287 | - | - | 17.3% | 17.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **286** | **287** | **286** | **287** | **-** | **-** | **17.3%** | **17.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 153 | - | 153 | - | - | - | 15.3% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **153** | **-** | **153** | **-** | **-** | **-** | **15.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 540** | **-** | | **3 540** | **2 940** | **2 940** | **286** | **440** | **286** | **440** | **-** | **-** | **8.1%** | **12.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 8 898 | - | | 8 898 | 2 966 | 2 966 | - | 900 | - | 900 | - | - | - | 10.1% | | |
| Sub-Total Vote | 8 898 | - | | 8 898 | 2 966 | 2 966 | - | 900 | - | 900 | - | - | - | 10.1% | - | - |
| **Sub-Total** | **8 898** | **-** | | **8 898** | **2 966** | **2 966** | **-** | **900** | **-** | **900** | **-** | **-** | **-** | **10.1%** | **-** | **-** |
| **Total** | **12 438** | **-** | | **12 438** | **5 906** | **5 906** | **286** | **1 340** | **286** | **1 340** | **-** | **-** | **2.3%** | **10.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **571** | **-** | **-** | **571** | **-** | **-** | **360** | **-** | **360** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | 131 | - | 131 | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | 114 | - | | 114 | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | 457 | - | | 457 | - | - | 229 | - | 229 | - | - | - | 50.1% | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **571** | **-** | **-** | **571** | **-** | **-** | **360** | **-** | **360** | **-** | | | **63.05%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Z F Mgcawu(DC8)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 176 | 176 | 176 | 176 | - | - | 14.1% | 14.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **176** | **176** | **176** | **176** | **-** | **-** | **14.1%** | **14.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 57 | - | 57 | - | - | - | 6.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **57** | **-** | **57** | **-** | **-** | **-** | **6.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 1 | - | 1 | - | - | - | 0.1% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **1** | **-** | **1** | **-** | **-** | **-** | **0.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **176** | **233** | **176** | **233** | **-** | **-** | **5.6%** | **7.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **176** | **233** | **176** | **233** | **-** | **-** | **5.6%** | **7.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)** R thousands | **Main Budget** | **Adjustment Budget** 0 | **Other Adjustments** | **Total Available 2013/14** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2013** | **Actual expenditure by municipalities by 30 September 2013** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | **600** | **-** | **-** | **600** | **-** | **-** | **-** | **-** | **-** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **600** | - | | **600** | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **600** | **-** | **-** | **600** | **-** | **-** | **-** | **-** | **-** | **-** | | | **0.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Sol Plaatje(NC091)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 93 | 92 | 93 | 92 | - | - | 6.0% | 5.9% | | |
| Infrastructure Skills Development Grant | 3 000 | - | | 3 000 | 1 200 | 1 200 | 404 | 404 | 404 | 404 | - | - | 13.5% | 13.5% | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 000 | - | | 1 000 | 400 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 550** | **-** | | **5 550** | **3 150** | **2 750** | **497** | **496** | **497** | **496** | **-** | **-** | **10.9%** | **10.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 6 618 | - | | 6 618 | 2 647 | 2 647 | 2 647 | 4 027 | 2 647 | 4 027 | - | - | 40.0% | 60.8% | | |
| **Sub-Total Vote** | **6 618** | **-** | | **6 618** | **2 647** | **2 647** | **2 647** | **4 027** | **2 647** | **4 027** | **-** | **-** | **40.0%** | **60.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 | - | | 20 000 | - | - | 75 | - | 75 | - | - | - | 0.4% | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 65 | - | | 65 | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **25 065** | **-** | | **25 065** | **422** | **-** | **75** | **-** | **75** | **-** | **-** | **-** | **0.3%** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 15 000 | - | | 15 000 | 6 900 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **15 000** | **-** | | **15 000** | **6 900** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **53 123** | **-** | | **53 123** | **14 009** | **6 287** | **3 219** | **4 523** | **3 219** | **4 523** | **-** | **-** | **8.7%** | **12.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 52 243 | - | | 52 243 | 15 751 | 15 751 | 9 771 | 10 064 | 9 771 | 10 064 | - | - | 18.7% | 19.3% | | |
| Sub-Total Vote | 52 243 | - | | 52 243 | 15 751 | 15 751 | 9 771 | 10 064 | 9 771 | 10 064 | - | - | 18.7% | 19.3% | - | - |
| **Sub-Total** | **52 243** | **-** | | **52 243** | **15 751** | **15 751** | **9 771** | **10 064** | **9 771** | **10 064** | **-** | **-** | **18.7%** | **19.3%** | **-** | **-** |
| **Total** | **105 366** | **-** | | **105 366** | **29 760** | **22 038** | **12 990** | **14 587** | **12 990** | **14 587** | **-** | **-** | **14.5%** | **16.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **34 572** | **-** | **-** | **34 572** | **-** | **-** | **2 424** | **-** | **2 424** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | **1 391** | - | **1 391** | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **27 791** | - | | **27 791** | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 781** | - | | **1 781** | - | - | **1 033** | - | **1 033** | - | - | - | **58.0%** | - | | |
| **Housing and Local Government** | **5 000** | - | | **5 000** | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **34 572** | **-** | **-** | **34 572** | **-** | **-** | **2 424** | **-** | **2 424** | **-** | | | **7.01%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Dikgatlong(NC092)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | - | - | - | - | - | - | - | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 900 | - | | 6 900 | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 370 | - | | 370 | 370 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **7 270** | **-** | | **7 270** | **370** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **10 810** | **-** | | **10 810** | **3 310** | **2 940** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 24 321 | - | | 24 321 | 4 996 | 4 996 | 4 996 | 2 373 | 4 996 | 2 373 | - | - | 20.5% | 9.8% | | |
| Sub-Total Vote | 24 321 | - | | 24 321 | 4 996 | 4 996 | 4 996 | 2 373 | 4 996 | 2 373 | - | - | 20.5% | 9.8% | - | - |
| **Sub-Total** | **24 321** | **-** | | **24 321** | **4 996** | **4 996** | **4 996** | **2 373** | **4 996** | **2 373** | **-** | **-** | **20.5%** | **9.8%** | **-** | **-** |
| **Total** | **35 131** | **-** | | **35 131** | **8 306** | **7 936** | **4 996** | **2 373** | **4 996** | **2 373** | **-** | **-** | **14.4%** | **6.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **1 027** | **-** | **-** | **1 027** | **-** | **-** | **411** | **-** | **411** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **205** | **-** | | **205** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **822** | **-** | | **822** | **-** | **-** | **411** | **-** | **411** | **-** | **-** | **-** | **50.0%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 027** | **-** | **-** | **1 027** | **-** | **-** | **411** | **-** | **411** | **-** | | | **40.02%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Magareng(NC093)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 873 | 873 | 873 | 873 | - | - | 52.9% | 52.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **873** | **873** | **873** | **873** | **-** | **-** | **52.9%** | **52.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 156 | - | 156 | - | - | - | 17.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **156** | **-** | **156** | **-** | **-** | **-** | **17.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 163 | - | 163 | - | - | - | 16.3% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **163** | **-** | **163** | **-** | **-** | **-** | **16.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 800 | - | | 7 800 | 5 000 | 5 000 | 236 | 354 | 236 | 354 | - | - | 3.0% | 4.5% | | |
| National Electrification Programme (Allocation in-kind) Grant | 195 | - | | 195 | 96 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **7 995** | **-** | | **7 995** | **5 096** | **5 000** | **236** | **354** | **236** | **354** | **-** | **-** | **3.0%** | **4.5%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **11 535** | **-** | | **11 535** | **8 036** | **7 940** | **1 109** | **1 546** | **1 109** | **1 546** | **-** | **-** | **9.8%** | **13.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 435 | - | | 12 435 | 4 000 | 4 000 | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 12 435 | - | | 12 435 | 4 000 | 4 000 | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **12 435** | **-** | | **12 435** | **4 000** | **4 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **23 970** | **-** | | **23 970** | **12 036** | **11 940** | **1 109** | **1 546** | **1 109** | **1 546** | **-** | **-** | **4.7%** | **6.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **785** | **-** | **-** | **785** | **-** | **-** | **2 729** | **-** | **2 729** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **304** | **-** | | **304** | **-** | **-** | **2 488** | **-** | **2 488** | **-** | **-** | **-** | **818.4%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **481** | **-** | | **481** | **-** | **-** | **241** | **-** | **241** | **-** | **-** | **-** | **50.1%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **785** | **-** | **-** | **785** | **-** | **-** | **2 729** | **-** | **2 729** | **-** | | | **347.64%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Phokwane(NC094)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 141 | 141 | 141 | 141 | - | - | 9.1% | 9.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **141** | **141** | **141** | **141** | **-** | **-** | **9.1%** | **9.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 187 | - | | 187 | 96 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **187** | **-** | | **187** | **96** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 10 000 | - | | 10 000 | 8 000 | 8 000 | 3 485 | 4 128 | 3 485 | 4 128 | - | - | 34.9% | 41.3% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **10 300** | **-** | | **10 300** | **8 150** | **8 000** | **3 485** | **4 128** | **3 485** | **4 128** | **-** | **-** | **34.9%** | **41.3%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **13 927** | **-** | | **13 927** | **11 086** | **10 840** | **3 626** | **4 269** | **3 626** | **4 269** | **-** | **-** | **27.0%** | **31.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 032 | - | | 25 032 | 8 344 | 8 344 | 8 344 | 8 781 | 8 344 | 8 781 | - | - | 33.3% | 35.1% | | |
| Sub-Total Vote | 25 032 | - | | 25 032 | 8 344 | 8 344 | 8 344 | 8 781 | 8 344 | 8 781 | - | - | 33.3% | 35.1% | - | - |
| **Sub-Total** | **25 032** | **-** | | **25 032** | **8 344** | **8 344** | **8 344** | **8 781** | **8 344** | **8 781** | **-** | **-** | **33.3%** | **35.1%** | **-** | **-** |
| **Total** | **38 959** | **-** | | **38 959** | **19 430** | **19 184** | **11 970** | **13 051** | **11 970** | **13 051** | **-** | **-** | **31.1%** | **33.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **2 966** | **-** | **-** | **2 966** | **-** | **-** | **2 995** | **-** | **2 995** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 979** | **-** | | **1 979** | **-** | **-** | **2 500** | **-** | **2 500** | **-** | **-** | **-** | **126.3%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **987** | **-** | | **987** | **-** | **-** | **495** | **-** | **495** | **-** | **-** | **-** | **50.2%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **2 966** | **-** | **-** | **2 966** | **-** | **-** | **2 995** | **-** | **2 995** | **-** | | | **100.98%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Northern Cape: Frances Baard(DC9)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 196 | 195 | 196 | 195 | - | - | 15.7% | 15.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **196** | **195** | **196** | **195** | **-** | **-** | **15.7%** | **15.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 57 | - | 57 | - | - | - | 6.4% | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **57** | **-** | **57** | **-** | **-** | **-** | **6.4%** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 30 500 | - | | 30 500 | 11 500 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **30 500** | **-** | | **30 500** | **11 500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **33 640** | **-** | | **33 640** | **14 040** | **2 540** | **253** | **195** | **253** | **195** | **-** | **-** | **8.1%** | **6.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **33 640** | **-** | | **33 640** | **14 040** | **2 540** | **253** | **195** | **253** | **195** | **-** | **-** | **8.1%** | **6.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **600** | **-** | **-** | **600** | **-** | **-** | **-** | **-** | **-** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **600** | **-** | | **600** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **600** | **-** | **-** | **600** | **-** | **-** | **-** | **-** | **-** | **-** | | | **0.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Moretele(NW371)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 590 | 590 | 590 | 590 | - | - | 38.1% | 38.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **590** | **590** | **590** | **590** | **-** | **-** | **38.1%** | **38.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 814 | - | 814 | - | - | - | 91.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **814** | **-** | **814** | **-** | **-** | **-** | **91.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 175 | - | | 1 175 | 470 | 470 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 175** | **-** | | **1 175** | **470** | **470** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 30 915 | - | | 30 915 | 15 251 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **30 915** | **-** | | **30 915** | **15 251** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 3 000 | - | | 3 000 | 3 000 | 3 000 | 1 111 | 1 540 | 1 111 | 1 540 | - | - | 37.0% | 51.3% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 300** | **-** | | **3 300** | **3 150** | **3 000** | **1 111** | **1 540** | **1 111** | **1 540** | **-** | **-** | **37.0%** | **51.3%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **37 830** | **-** | | **37 830** | **21 311** | **5 910** | **1 701** | **2 944** | **1 701** | **2 944** | **-** | **-** | **25.7%** | **44.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 98 713 | - | | 98 713 | 5 000 | 5 000 | 4 093 | 12 761 | 4 093 | 12 761 | - | - | 4.1% | 12.9% | | |
| Sub-Total Vote | 98 713 | - | | 98 713 | 5 000 | 5 000 | 4 093 | 12 761 | 4 093 | 12 761 | - | - | 4.1% | 12.9% | - | - |
| **Sub-Total** | **98 713** | **-** | | **98 713** | **5 000** | **5 000** | **4 093** | **12 761** | **4 093** | **12 761** | **-** | **-** | **4.1%** | **12.9%** | **-** | **-** |
| **Total** | **136 543** | **-** | | **136 543** | **26 311** | **10 910** | **5 794** | **15 706** | **5 794** | **15 706** | **-** | **-** | **5.5%** | **14.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **60 562** | **13 700** | **-** | **74 262** | **-** | **-** | **56 912** | **-** | **56 912** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **59 912** | - | | **59 912** | - | - | **49 912** | - | **49 912** | - | - | - | **83.3%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **350** | - | | **350** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **300** | **13 700** | | **14 000** | - | - | **7 000** | - | **7 000** | - | - | - | **50.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **60 562** | **13 700** | **-** | **74 262** | **-** | **-** | **56 912** | **-** | **56 912** | **-** | | | **76.64%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Madibeng(NW372)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 417 | 124 | 417 | 124 | - | - | 26.9% | 8.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **417** | **124** | **417** | **124** | **-** | **-** | **26.9%** | **8.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 450 | - | 450 | - | - | - | 50.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **450** | **-** | **450** | **-** | **-** | **-** | **50.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 573 | - | | 2 573 | 1 029 | 1 029 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 573** | **-** | | **2 573** | **1 029** | **1 029** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | 3 000 | - | 3 000 | - | - | - | 100.0% | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 23 075 | - | | 23 075 | 14 547 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **26 075** | **-** | | **26 075** | **17 547** | **3 000** | **3 000** | **-** | **3 000** | **-** | **-** | **-** | **100.0%** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 18 000 | - | | 18 000 | 3 450 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 8 650 | - | | 8 650 | 4 500 | 4 500 | - | 1 070 | - | 1 070 | - | - | - | 12.4% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **26 950** | **-** | | **26 950** | **8 100** | **4 500** | **-** | **1 070** | **-** | **1 070** | **-** | **-** | **-** | **12.4%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **58 038** | **-** | | **58 038** | **29 116** | **10 969** | **3 417** | **1 643** | **3 417** | **1 643** | **-** | **-** | **20.5%** | **9.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 220 456 | - | | 220 456 | 35 000 | 35 000 | 31 675 | 31 132 | 31 675 | 31 132 | - | - | 14.4% | 14.1% | | |
| Sub-Total Vote | 220 456 | - | | 220 456 | 35 000 | 35 000 | 31 675 | 31 132 | 31 675 | 31 132 | - | - | 14.4% | 14.1% | - | - |
| **Sub-Total** | **220 456** | **-** | | **220 456** | **35 000** | **35 000** | **31 675** | **31 132** | **31 675** | **31 132** | **-** | **-** | **14.4%** | **14.1%** | **-** | **-** |
| **Total** | **278 494** | **-** | | **278 494** | **64 116** | **45 969** | **35 092** | **32 775** | **35 092** | **32 775** | **-** | **-** | **14.8%** | **13.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **3 600** | **(800)** | **-** | **2 800** | **-** | **-** | **2 400** | **-** | **2 400** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **400** | - | | **400** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **3 200** | **(800)** | | **2 400** | - | - | **2 400** | - | **2 400** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **3 600** | **(800)** | **-** | **2 800** | **-** | **-** | **2 400** | **-** | **2 400** | **-** | | | **85.71%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Rustenburg(NW373)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 156 | 155 | 156 | 155 | - | - | 10.1% | 10.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 000 | - | | 1 000 | 400 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 550** | **-** | | **2 550** | **1 950** | **1 550** | **156** | **155** | **156** | **155** | **-** | **-** | **10.1%** | **10.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 114 | 445 | 114 | 445 | - | - | 12.8% | 50.0% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **114** | **445** | **114** | **445** | **-** | **-** | **12.8%** | **50.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 500 000 | - | | 500 000 | 200 000 | 200 000 | 80 203 | 84 200 | 80 203 | 84 200 | - | - | 16.0% | 16.8% | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **500 000** | **-** | | **500 000** | **200 000** | **200 000** | **80 203** | **84 200** | **80 203** | **84 200** | **-** | **-** | **16.0%** | **16.8%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 7 990 | - | | 7 990 | 3 196 | 3 196 | 1 160 | - | 1 160 | - | - | - | 14.5% | - | | |
| **Sub-Total Vote** | **7 990** | **-** | | **7 990** | **3 196** | **3 196** | **1 160** | **-** | **1 160** | **-** | **-** | **-** | **14.5%** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 15 990 | - | | 15 990 | 15 990 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 722 | - | | 5 722 | 422 | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **21 712** | **-** | | **21 712** | **16 412** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **300** | **-** | | **300** | **150** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **533 442** | **-** | | **533 442** | **222 598** | **205 636** | **81 633** | **84 800** | **81 633** | **84 800** | **-** | **-** | **15.8%** | **16.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 193 293 | - | | 193 293 | 30 000 | 30 000 | 30 000 | 69 131 | 30 000 | 69 131 | - | - | 15.5% | 35.8% | | |
| Sub-Total Vote | 193 293 | - | | 193 293 | 30 000 | 30 000 | 30 000 | 69 131 | 30 000 | 69 131 | - | - | 15.5% | 35.8% | - | - |
| **Sub-Total** | **193 293** | **-** | | **193 293** | **30 000** | **30 000** | **30 000** | **69 131** | **30 000** | **69 131** | **-** | **-** | **15.5%** | **35.8%** | **-** | **-** |
| **Total** | **726 735** | **-** | | **726 735** | **252 598** | **235 636** | **111 633** | **153 931** | **111 633** | **153 931** | **-** | **-** | **15.7%** | **21.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **9 170** | **2 100** | **-** | **11 270** | **-** | **-** | **5 914** | **-** | **5 914** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **8 500** | - | | **8 500** | - | - | **3 814** | - | **3 814** | - | - | - | **44.9%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **670** | - | | **670** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **-** | **2 100** | | **2 100** | - | - | **2 100** | - | **2 100** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | | - | | - | - | - | | | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **9 170** | **2 100** | **-** | **11 270** | **-** | **-** | **5 914** | **-** | **5 914** | **-** | | | **52.48%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Kgetlengrivier(NW374)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 150 | 149 | 150 | 149 | - | - | 9.1% | 9.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **150** | **149** | **150** | **149** | **-** | **-** | **9.1%** | **9.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 143 | - | 143 | - | - | - | 16.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **143** | **-** | **143** | **-** | **-** | **-** | **16.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 773 | - | 773 | - | - | - | 77.3% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **773** | **-** | **773** | **-** | **-** | **-** | **77.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 28 418 | - | | 28 418 | 22 714 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **28 418** | **-** | | **28 418** | **22 714** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **31 958** | **-** | | **31 958** | **25 654** | **2 940** | **150** | **1 065** | **150** | **1 065** | **-** | **-** | **4.2%** | **30.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 083 | - | | 21 083 | 7 000 | 7 000 | - | 5 296 | - | 5 296 | - | - | - | 25.1% | | |
| Sub-Total Vote | 21 083 | - | | 21 083 | 7 000 | 7 000 | - | 5 296 | - | 5 296 | - | - | - | 25.1% | - | - |
| **Sub-Total** | **21 083** | **-** | | **21 083** | **7 000** | **7 000** | **-** | **5 296** | **-** | **5 296** | **-** | **-** | **-** | **25.1%** | **-** | **-** |
| **Total** | **53 041** | **-** | | **53 041** | **32 654** | **9 940** | **150** | **6 361** | **150** | **6 361** | **-** | **-** | **0.6%** | **25.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **11 300** | **922** | **-** | **12 222** | **-** | **-** | **-** | **-** | **-** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **500** | **-** | | **500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | **10 800** | **922** | | **11 722** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **11 300** | **922** | **-** | **12 222** | **-** | **-** | **-** | **-** | **-** | **-** | | | **0.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Moses Kotane(NW375)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 154 | 155 | 154 | 155 | - | - | 9.9% | 10.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **154** | **155** | **154** | **155** | **-** | **-** | **9.9%** | **10.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 13 | - | 13 | - | - | - | 1.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **13** | **-** | **13** | **-** | **-** | **-** | **1.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 386 | - | | 2 386 | 954 | 954 | - | 407 | - | 407 | - | - | - | 17.0% | | |
| **Sub-Total Vote** | **2 386** | **-** | | **2 386** | **954** | **954** | **-** | **407** | **-** | **407** | **-** | **-** | **-** | **17.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 17 004 | - | | 17 004 | 13 157 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **17 004** | **-** | | **17 004** | **13 157** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 200 000 | - | | 200 000 | 62 000 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 5 300 | - | | 5 300 | 5 300 | 5 300 | - | 1 177 | - | 1 177 | - | - | - | 22.2% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **205 600** | **-** | | **205 600** | **67 450** | **5 300** | **-** | **1 177** | **-** | **1 177** | **-** | **-** | **-** | **22.2%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **227 430** | **-** | | **227 430** | **84 001** | **8 694** | **154** | **1 752** | **154** | **1 752** | **-** | **-** | **1.5%** | **17.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 124 541 | - | | 124 541 | 10 000 | 10 000 | 9 217 | 46 413 | 9 217 | 46 413 | - | - | 7.4% | 37.3% | | |
| Sub-Total Vote | 124 541 | - | | 124 541 | 10 000 | 10 000 | 9 217 | 46 413 | 9 217 | 46 413 | - | - | 7.4% | 37.3% | - | - |
| **Sub-Total** | **124 541** | **-** | | **124 541** | **10 000** | **10 000** | **9 217** | **46 413** | **9 217** | **46 413** | **-** | **-** | **7.4%** | **37.3%** | **-** | **-** |
| **Total** | **351 971** | **-** | | **351 971** | **94 001** | **18 694** | **9 371** | **48 165** | **9 371** | **48 165** | **-** | **-** | **7.0%** | **35.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **400** | **-** | **-** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **400** | - | | **400** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **400** | **-** | **-** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | | | **0.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Bojanala Platinum(DC37)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 80 | - | 80 | - | - | - | 6.4% | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **80** | **-** | **80** | **-** | **-** | **-** | **6.4%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 435 | - | 435 | - | - | - | 48.9% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **435** | **-** | **435** | **-** | **-** | **-** | **48.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **80** | **435** | **80** | **435** | **-** | **-** | **2.5%** | **13.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **80** | **435** | **80** | **435** | **-** | **-** | **2.5%** | **13.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **-** | **300** | **-** | **300** | **-** | **-** | **300** | **-** | **300** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | 300 | | 300 | - | - | 300 | - | 300 | - | - | - | 100.0% | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **-** | **300** | **-** | **300** | **-** | **-** | **300** | **-** | **300** | **-** | | | **100.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Ratlou(NW381)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 789 | 790 | 789 | 790 | - | - | 47.8% | 47.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **789** | **790** | **789** | **790** | **-** | **-** | **47.8%** | **47.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 169 | - | 169 | - | - | - | 18.9% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **169** | **-** | **169** | **-** | **-** | **-** | **18.9%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 080 | - | | 1 080 | 432 | 432 | 73 | 72 | 73 | 72 | - | - | 6.8% | 6.7% | | |
| **Sub-Total Vote** | **1 080** | **-** | | **1 080** | **432** | **432** | **73** | **72** | **73** | **72** | **-** | **-** | **6.8%** | **6.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 6 723 | - | | 6 723 | 4 502 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **6 723** | **-** | | **6 723** | **4 502** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **14 343** | **-** | | **14 343** | **9 474** | **2 972** | **862** | **1 031** | **862** | **1 031** | **-** | **-** | **23.8%** | **28.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 24 671 | - | | 24 671 | 2 000 | 2 000 | 2 000 | 7 629 | 2 000 | 7 629 | - | - | 8.1% | 30.9% | | |
| Sub-Total Vote | 24 671 | - | | 24 671 | 2 000 | 2 000 | 2 000 | 7 629 | 2 000 | 7 629 | - | - | 8.1% | 30.9% | - | - |
| **Sub-Total** | **24 671** | **-** | | **24 671** | **2 000** | **2 000** | **2 000** | **7 629** | **2 000** | **7 629** | **-** | **-** | **8.1%** | **30.9%** | **-** | **-** |
| **Total** | **39 014** | **-** | | **39 014** | **11 474** | **4 972** | **2 862** | **8 660** | **2 862** | **8 660** | **-** | **-** | **10.1%** | **30.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **750** | **-** | **-** | **750** | **-** | **-** | **-** | **-** | **-** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **750** | **-** | | **750** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **750** | **-** | **-** | **750** | **-** | **-** | **-** | **-** | **-** | **-** | | | **0.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Tswaing(NW382)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 138 | 92 | 138 | 92 | - | - | 8.4% | 5.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **138** | **92** | **138** | **92** | **-** | **-** | **8.4%** | **5.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 117 | - | 117 | - | - | - | 13.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **117** | **-** | **117** | **-** | **-** | **-** | **13.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 17 000 | - | | 17 000 | 8 000 | 8 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 26 129 | - | | 26 129 | 9 180 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **43 129** | **-** | | **43 129** | **17 180** | **8 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **46 669** | **-** | | **46 669** | **20 120** | **10 940** | **138** | **209** | **138** | **209** | **-** | **-** | **0.7%** | **1.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 26 007 | - | | 26 007 | 2 500 | 2 500 | 2 500 | - | 2 500 | - | - | - | 9.6% | - | | |
| Sub-Total Vote | 26 007 | - | | 26 007 | 2 500 | 2 500 | 2 500 | - | 2 500 | - | - | - | 9.6% | - | - | - |
| **Sub-Total** | **26 007** | **-** | | **26 007** | **2 500** | **2 500** | **2 500** | **-** | **2 500** | **-** | **-** | **-** | **9.6%** | **-** | **-** | **-** |
| **Total** | **72 676** | **-** | | **72 676** | **22 620** | **13 440** | **2 638** | **209** | **2 638** | **209** | **-** | **-** | **5.7%** | **0.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **360** | **-** | **-** | **360** | **-** | **-** | **491** | **-** | **491** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | 491 | - | 491 | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | 360 | - | | 360 | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **360** | **-** | **-** | **360** | **-** | **-** | **491** | **-** | **491** | **-** | | | **136.39%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Mafikeng(NW383)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 196 | 193 | 196 | 193 | - | - | 12.6% | 12.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **196** | **193** | **196** | **193** | **-** | **-** | **12.6%** | **12.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 4 | 35 | 4 | 35 | - | - | 0.4% | 4.0% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **4** | **35** | **4** | **35** | **-** | **-** | **0.4%** | **4.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 720 | - | | 3 720 | 1 488 | 1 488 | - | 2 221 | - | 2 221 | - | - | - | 59.7% | | |
| **Sub-Total Vote** | **3 720** | **-** | | **3 720** | **1 488** | **1 488** | **-** | **2 221** | **-** | **2 221** | **-** | **-** | **-** | **59.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 10 400 | - | | 10 400 | 10 400 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **15 400** | **-** | | **15 400** | **10 822** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **21 560** | **-** | | **21 560** | **14 750** | **3 928** | **200** | **2 450** | **200** | **2 450** | **-** | **-** | **1.8%** | **21.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 50 039 | - | | 50 039 | 4 000 | 4 000 | 4 000 | 9 786 | 4 000 | 9 786 | - | - | 8.0% | 19.6% | | |
| Sub-Total Vote | 50 039 | - | | 50 039 | 4 000 | 4 000 | 4 000 | 9 786 | 4 000 | 9 786 | - | - | 8.0% | 19.6% | - | - |
| **Sub-Total** | **50 039** | **-** | | **50 039** | **4 000** | **4 000** | **4 000** | **9 786** | **4 000** | **9 786** | **-** | **-** | **8.0%** | **19.6%** | **-** | **-** |
| **Total** | **71 599** | **-** | | **71 599** | **18 750** | **7 928** | **4 200** | **12 236** | **4 200** | **12 236** | **-** | **-** | **6.9%** | **20.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **670** | **-** | **-** | **670** | **-** | **-** | **40 590** | **-** | **40 590** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **40 590** | - | **40 590** | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **670** | - | | **670** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **670** | **-** | **-** | **670** | **-** | **-** | **40 590** | **-** | **40 590** | **-** | | | **6058.21%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Ditsobotla(NW384)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 109 | 109 | 109 | 109 | - | - | 7.0% | 7.1% | | |
| Infrastructure Skills Development Grant | 3 000 | - | | 3 000 | 1 200 | 1 200 | 538 | 537 | 538 | 537 | - | - | 17.9% | 17.9% | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 550** | **-** | | **4 550** | **2 750** | **2 750** | **647** | **647** | **647** | **647** | **-** | **-** | **14.2%** | **14.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 982 | - | | 1 982 | 793 | 793 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 982** | **-** | | **1 982** | **793** | **793** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 500 | - | | 500 | 500 | 500 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 23 987 | - | | 23 987 | 10 614 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **24 487** | **-** | | **24 487** | **11 114** | **500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **31 909** | **-** | | **31 909** | **15 547** | **4 933** | **647** | **647** | **647** | **647** | **-** | **-** | **8.2%** | **8.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 32 029 | - | | 32 029 | 16 146 | 16 146 | 3 708 | 403 | 3 708 | 403 | - | - | 11.6% | 1.3% | | |
| Sub-Total Vote | 32 029 | - | | 32 029 | 16 146 | 16 146 | 3 708 | 403 | 3 708 | 403 | - | - | 11.6% | 1.3% | - | - |
| **Sub-Total** | **32 029** | **-** | | **32 029** | **16 146** | **16 146** | **3 708** | **403** | **3 708** | **403** | **-** | **-** | **11.6%** | **1.3%** | **-** | **-** |
| **Total** | **63 938** | **-** | | **63 938** | **31 693** | **21 079** | **4 355** | **1 049** | **4 355** | **1 049** | **-** | **-** | **10.9%** | **2.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **350** | **-** | **-** | **350** | **-** | **-** | **-** | **-** | **-** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **350** | - | | **350** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **350** | **-** | **-** | **350** | **-** | **-** | **-** | **-** | **-** | **-** | | | **0.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Ramotshere Moiloa(NW385)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 77 | 106 | 77 | 106 | - | - | 5.0% | 6.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 13 000 | - | | 13 000 | 4 389 | 4 389 | 2 990 | 448 | 2 990 | 448 | - | - | 23.0% | 3.4% | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 200 | - | | 1 200 | 480 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **15 750** | **-** | | **15 750** | **6 419** | **5 939** | **3 067** | **554** | **3 067** | **554** | **-** | **-** | **21.1%** | **3.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 624 | - | 624 | - | - | - | 70.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **624** | **-** | **624** | **-** | **-** | **-** | **70.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 135 | - | | 1 135 | 454 | 454 | 454 | - | 454 | - | - | - | 40.0% | - | | |
| **Sub-Total Vote** | **1 135** | **-** | | **1 135** | **454** | **454** | **454** | **-** | **454** | **-** | **-** | **-** | **40.0%** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 8 710 | - | | 8 710 | 5 232 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **8 710** | **-** | | **8 710** | **5 232** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **26 485** | **-** | | **26 485** | **12 995** | **7 283** | **3 521** | **1 178** | **3 521** | **1 178** | **-** | **-** | **21.2%** | **7.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 30 995 | - | | 30 995 | 4 295 | 4 295 | 1 809 | 1 809 | 1 809 | 1 809 | - | - | 5.8% | 5.8% | | |
| Sub-Total Vote | 30 995 | - | | 30 995 | 4 295 | 4 295 | 1 809 | 1 809 | 1 809 | 1 809 | - | - | 5.8% | 5.8% | - | - |
| **Sub-Total** | **30 995** | **-** | | **30 995** | **4 295** | **4 295** | **1 809** | **1 809** | **1 809** | **1 809** | **-** | **-** | **5.8%** | **5.8%** | **-** | **-** |
| **Total** | **57 480** | **-** | | **57 480** | **17 290** | **11 578** | **5 330** | **2 987** | **5 330** | **2 987** | **-** | **-** | **11.2%** | **6.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **800** | **(300)** | **-** | **500** | **-** | **-** | **-** | **-** | **-** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **500** | - | | **500** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **300** | **(300)** | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **800** | **(300)** | **-** | **500** | **-** | **-** | **-** | **-** | **-** | **-** | | | **0.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Ngaka Modiri Molema(DC38)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 307 | 307 | 307 | 307 | - | - | 24.6% | 24.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **307** | **307** | **307** | **307** | **-** | **-** | **24.6%** | **24.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 985 | - | | 1 985 | 1 985 | 1 985 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 985** | **-** | | **1 985** | **1 985** | **1 985** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 664 | 400 | 664 | - | - | 40.0% | 66.4% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **664** | **400** | **664** | **-** | **-** | **40.0%** | **66.4%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 16 000 | - | | 16 000 | 5 500 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 14 000 | - | | 14 000 | 6 000 | 6 000 | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 19 917 | - | | 19 917 | 4 000 | 4 000 | - | 3 300 | - | 3 300 | - | - | - | 16.6% | | |
| **Sub-Total Vote** | **50 217** | **-** | | **50 217** | **15 650** | **10 000** | **-** | **3 300** | **-** | **3 300** | **-** | **-** | **-** | **9.7%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **55 342** | **-** | | **55 342** | **20 175** | **14 525** | **707** | **4 271** | **707** | **4 271** | **-** | **-** | **1.8%** | **10.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 245 317 | - | | 245 317 | 87 765 | 87 765 | 87 765 | 33 184 | 87 765 | 33 184 | - | - | 35.8% | 13.5% | | |
| Sub-Total Vote | 245 317 | - | | 245 317 | 87 765 | 87 765 | 87 765 | 33 184 | 87 765 | 33 184 | - | - | 35.8% | 13.5% | - | - |
| **Sub-Total** | **245 317** | **-** | | **245 317** | **87 765** | **87 765** | **87 765** | **33 184** | **87 765** | **33 184** | **-** | **-** | **35.8%** | **13.5%** | **-** | **-** |
| **Total** | **300 659** | **-** | | **300 659** | **107 940** | **102 290** | **88 472** | **37 455** | **88 472** | **37 455** | **-** | **-** | **31.1%** | **13.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **46 290** | **(27 100)** | **-** | **19 190** | **-** | **-** | **300** | **-** | **300** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **18 890** | - | | **18 890** | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | **27 400** | **(27 100)** | | **300** | - | - | **300** | - | **300** | - | - | - | **100.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **46 290** | **(27 100)** | **-** | **19 190** | **-** | **-** | **300** | **-** | **300** | **-** | | | **1.56%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Naledi (Nw)(NW392)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 256 | 255 | 256 | 255 | - | - | 16.5% | 16.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **256** | **255** | **256** | **255** | **-** | **-** | **16.5%** | **16.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 400 | - | 400 | - | - | - | 40.0% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **400** | **-** | **400** | **-** | **-** | **-** | **40.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 150 | - | | 15 150 | 9 000 | 9 000 | 2 896 | 451 | 2 896 | 451 | - | - | 19.1% | 3.0% | | |
| National Electrification Programme (Allocation in-kind) Grant | 7 141 | - | | 7 141 | 6 216 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | 422 | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **27 291** | **-** | | **27 291** | **15 638** | **9 422** | **2 896** | **451** | **2 896** | **451** | **-** | **-** | **14.4%** | **2.2%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **30 731** | **-** | | **30 731** | **18 478** | **12 262** | **3 152** | **1 106** | **3 152** | **1 106** | **-** | **-** | **13.4%** | **4.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 106 | - | | 15 106 | 6 971 | 6 971 | 6 971 | 2 244 | 6 971 | 2 244 | - | - | 46.1% | 14.9% | | |
| Sub-Total Vote | 15 106 | - | | 15 106 | 6 971 | 6 971 | 6 971 | 2 244 | 6 971 | 2 244 | - | - | 46.1% | 14.9% | - | - |
| **Sub-Total** | **15 106** | **-** | | **15 106** | **6 971** | **6 971** | **6 971** | **2 244** | **6 971** | **2 244** | **-** | **-** | **46.1%** | **14.9%** | **-** | **-** |
| **Total** | **45 837** | **-** | | **45 837** | **25 449** | **19 233** | **10 123** | **3 351** | **10 123** | **3 351** | **-** | **-** | **26.2%** | **8.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **6 058** | **-** | **-** | **6 058** | **-** | **-** | **3 098** | **-** | **3 098** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **5 598** | - | | **5 598** | - | - | **3 098** | - | **3 098** | - | - | - | **55.3%** | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **460** | - | | **460** | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **6 058** | **-** | **-** | **6 058** | **-** | **-** | **3 098** | **-** | **3 098** | **-** | | | **51.14%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Mamusa(NW393)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 245 | 219 | 245 | 219 | - | - | 14.8% | 13.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **245** | **219** | **245** | **219** | **-** | **-** | **14.8%** | **13.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 6 | - | 6 | - | - | - | 0.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **6** | **-** | **6** | **-** | **-** | **-** | **0.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 205 | 364 | 205 | 364 | - | - | 20.5% | 36.4% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **205** | **364** | **205** | **364** | **-** | **-** | **20.5%** | **36.4%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 10 725 | - | | 10 725 | 4 893 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **10 725** | **-** | | **10 725** | **4 893** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **14 265** | **-** | | **14 265** | **7 833** | **2 940** | **450** | **588** | **450** | **588** | **-** | **-** | **12.7%** | **16.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 892 | - | | 15 892 | 9 568 | 9 568 | 2 063 | 7 897 | 2 063 | 7 897 | - | - | 13.0% | 49.7% | | |
| Sub-Total Vote | 15 892 | - | | 15 892 | 9 568 | 9 568 | 2 063 | 7 897 | 2 063 | 7 897 | - | - | 13.0% | 49.7% | - | - |
| **Sub-Total** | **15 892** | **-** | | **15 892** | **9 568** | **9 568** | **2 063** | **7 897** | **2 063** | **7 897** | **-** | **-** | **13.0%** | **49.7%** | **-** | **-** |
| **Total** | **30 157** | **-** | | **30 157** | **17 401** | **12 508** | **2 513** | **8 485** | **2 513** | **8 485** | **-** | **-** | **12.9%** | **43.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **3 824** | **-** | **-** | **3 824** | **-** | **-** | **1 324** | **-** | **1 324** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **3 324** | **-** | | **3 324** | **-** | **-** | **1 324** | **-** | **1 324** | **-** | **-** | **-** | **39.8%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **500** | **-** | | **500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **3 824** | **-** | **-** | **3 824** | **-** | **-** | **1 324** | **-** | **1 324** | **-** | | | **34.62%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Greater Taung(NW394)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 394 | 393 | 394 | 393 | - | - | 23.9% | 23.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 20 466 | - | | 20 466 | 18 344 | 18 344 | 5 554 | 1 943 | 5 554 | 1 943 | - | - | 27.1% | 9.5% | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 309 | - | | 1 309 | 628 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **23 425** | **-** | | **23 425** | **20 622** | **19 994** | **5 948** | **2 336** | **5 948** | **2 336** | **-** | **-** | **26.9%** | **10.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 102 | 102 | 102 | 102 | - | - | 11.5% | 11.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **102** | **102** | **102** | **102** | **-** | **-** | **11.5%** | **11.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 747 | 400 | 747 | - | - | 40.0% | 74.7% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **747** | **400** | **747** | **-** | **-** | **40.0%** | **74.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 3 424 | - | | 3 424 | 3 424 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 424** | **-** | | **3 424** | **3 424** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 4 000 | - | | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **32 739** | **-** | | **32 739** | **27 336** | **21 284** | **6 450** | **3 186** | **6 450** | **3 186** | **-** | **-** | **26.9%** | **13.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 38 695 | - | | 38 695 | 1 500 | 1 500 | 70 | 10 494 | 70 | 10 494 | - | - | 0.2% | 27.1% | | |
| Sub-Total Vote | 38 695 | - | | 38 695 | 1 500 | 1 500 | 70 | 10 494 | 70 | 10 494 | - | - | 0.2% | 27.1% | - | - |
| **Sub-Total** | **38 695** | **-** | | **38 695** | **1 500** | **1 500** | **70** | **10 494** | **70** | **10 494** | **-** | **-** | **0.2%** | **27.1%** | **-** | **-** |
| **Total** | **71 434** | **-** | | **71 434** | **28 836** | **22 784** | **6 520** | **13 680** | **6 520** | **13 680** | **-** | **-** | **10.4%** | **21.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **1 124** | **-** | **-** | **1 124** | **-** | **-** | **768** | **-** | **768** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **454** | **-** | | **454** | **-** | **-** | **768** | **-** | **768** | **-** | **-** | **-** | **169.2%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **670** | **-** | | **670** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 124** | **-** | **-** | **1 124** | **-** | **-** | **768** | **-** | **768** | **-** | | | **68.33%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Lekwa-Teemane(NW396)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 331 | - | 331 | - | - | - | 21.4% | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **331** | **-** | **331** | **-** | **-** | **-** | **21.4%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 49 | - | 49 | - | - | - | 5.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **49** | **-** | **49** | **-** | **-** | **-** | **5.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 57 | 400 | 57 | - | - | 40.0% | 5.7% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **57** | **400** | **57** | **-** | **-** | **40.0%** | **5.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 325 | - | | 325 | 325 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **325** | **-** | | **325** | **325** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 765** | **-** | | **3 765** | **3 165** | **2 840** | **731** | **106** | **731** | **106** | **-** | **-** | **21.3%** | **3.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 179 | - | | 15 179 | 4 807 | 4 807 | 3 080 | 49 | 3 080 | 49 | - | - | 20.3% | 0.3% | | |
| Sub-Total Vote | 15 179 | - | | 15 179 | 4 807 | 4 807 | 3 080 | 49 | 3 080 | 49 | - | - | 20.3% | 0.3% | - | - |
| **Sub-Total** | **15 179** | **-** | | **15 179** | **4 807** | **4 807** | **3 080** | **49** | **3 080** | **49** | **-** | **-** | **20.3%** | **0.3%** | **-** | **-** |
| **Total** | **18 944** | **-** | | **18 944** | **7 972** | **7 647** | **3 811** | **155** | **3 811** | **155** | **-** | **-** | **20.5%** | **0.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **4 576** | **-** | **-** | **4 576** | **-** | **-** | **1 176** | **-** | **1 176** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **4 176** | **-** | | **4 176** | **-** | **-** | **1 176** | **-** | **1 176** | **-** | **-** | **-** | **28.2%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **400** | **-** | | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **4 576** | **-** | **-** | **4 576** | **-** | **-** | **1 176** | **-** | **1 176** | **-** | | | **25.70%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Molopo-Kagisano(NW397)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 598 | - | | 2 598 | 2 598 | 2 598 | 962 | 963 | 962 | 963 | - | - | 37.0% | 37.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 598** | **-** | | **2 598** | **2 598** | **2 598** | **962** | **963** | **962** | **963** | **-** | **-** | **37.0%** | **37.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 901 | - | 901 | - | - | - | 101.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **901** | **-** | **901** | **-** | **-** | **-** | **101.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 996 | - | 996 | - | - | - | 99.6% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **996** | **-** | **996** | **-** | **-** | **-** | **99.6%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 18 570 | - | | 18 570 | 7 863 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **18 570** | **-** | | **18 570** | **7 863** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **23 058** | **-** | | **23 058** | **11 751** | **3 888** | **962** | **2 860** | **962** | **2 860** | **-** | **-** | **21.4%** | **63.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 346 | - | | 28 346 | 5 000 | 5 000 | 5 000 | 15 074 | 5 000 | 15 074 | - | - | 17.6% | 53.2% | | |
| Sub-Total Vote | 28 346 | - | | 28 346 | 5 000 | 5 000 | 5 000 | 15 074 | 5 000 | 15 074 | - | - | 17.6% | 53.2% | - | - |
| **Sub-Total** | **28 346** | **-** | | **28 346** | **5 000** | **5 000** | **5 000** | **15 074** | **5 000** | **15 074** | **-** | **-** | **17.6%** | **53.2%** | **-** | **-** |
| **Total** | **51 404** | **-** | | **51 404** | **16 751** | **8 888** | **5 962** | **17 933** | **5 962** | **17 933** | **-** | **-** | **18.2%** | **54.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **9 909** | **-** | **-** | **9 909** | **-** | **-** | **-** | **-** | **-** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **9 909** | **-** | | **9 909** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **9 909** | **-** | **-** | **9 909** | **-** | **-** | **-** | **-** | **-** | **-** | | | **0.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Dr Ruth Segomotsi Mompati(DC39)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 38 | - | 38 | - | - | - | 3.0% | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **38** | **-** | **38** | **-** | **-** | **-** | **3.0%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | 1 914 | - | | 1 914 | 1 914 | 1 914 | 318 | - | 318 | - | - | - | 16.6% | - | | |
| **Sub-Total Vote** | **1 914** | **-** | | **1 914** | **1 914** | **1 914** | **318** | **-** | **318** | **-** | **-** | **-** | **16.6%** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 668 | - | | 1 668 | 667 | 667 | 189 | - | 189 | - | - | - | 11.3% | - | | |
| **Sub-Total Vote** | **1 668** | **-** | | **1 668** | **667** | **667** | **189** | **-** | **189** | **-** | **-** | **-** | **11.3%** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 135 000 | - | | 135 000 | 45 500 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 9 000 | - | | 9 000 | 4 500 | 4 500 | 407 | 15 988 | 407 | 15 988 | - | - | 4.5% | 177.6% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | 8 700 | - | | 8 700 | 870 | 870 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **153 000** | **-** | | **153 000** | **51 020** | **5 370** | **407** | **15 988** | **407** | **15 988** | **-** | **-** | **2.3%** | **90.3%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **158 722** | **-** | | **158 722** | **55 741** | **10 091** | **952** | **15 988** | **952** | **15 988** | **-** | **-** | **4.1%** | **68.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 120 739 | - | | 120 739 | 20 000 | 20 000 | 14 423 | 955 | 14 423 | 955 | - | - | 11.9% | 0.8% | | |
| Sub-Total Vote | 120 739 | - | | 120 739 | 20 000 | 20 000 | 14 423 | 955 | 14 423 | 955 | - | - | 11.9% | 0.8% | - | - |
| **Sub-Total** | **120 739** | **-** | | **120 739** | **20 000** | **20 000** | **14 423** | **955** | **14 423** | **955** | **-** | **-** | **11.9%** | **0.8%** | **-** | **-** |
| **Total** | **279 461** | **-** | | **279 461** | **75 741** | **30 091** | **15 375** | **16 944** | **15 375** | **16 944** | **-** | **-** | **10.7%** | **11.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **-** | **15 381** | **-** | **15 381** | **-** | **-** | **300** | **-** | **300** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | **15 381** | | **15 381** | - | - | **300** | - | **300** | - | - | - | **2.0%** | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **-** | **15 381** | **-** | **15 381** | **-** | **-** | **300** | **-** | **300** | **-** | | | **1.95%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Ventersdorp(NW401)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 650 | - | | 1 650 | 1 650 | 1 650 | 177 | 177 | 177 | 177 | - | - | 10.7% | 10.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 650** | **-** | | **1 650** | **1 650** | **1 650** | **177** | **177** | **177** | **177** | **-** | **-** | **10.7%** | **10.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 270 | - | 270 | - | - | - | 30.3% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **270** | **-** | **270** | **-** | **-** | **-** | **30.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 303 | 302 | 303 | 302 | - | - | 30.3% | 30.2% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **303** | **302** | **303** | **302** | **-** | **-** | **30.3%** | **30.2%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 13 500 | - | | 13 500 | 5 000 | 5 000 | - | 1 901 | - | 1 901 | - | - | - | 14.1% | | |
| National Electrification Programme (Allocation in-kind) Grant | 325 | - | | 325 | 325 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **13 825** | **-** | | **13 825** | **5 325** | **5 000** | **-** | **1 901** | **-** | **1 901** | **-** | **-** | **-** | **14.1%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 16 000 | - | | 16 000 | 5 000 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **16 000** | **-** | | **16 000** | **5 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **33 365** | **-** | | **33 365** | **13 265** | **7 940** | **480** | **2 650** | **480** | **2 650** | **-** | **-** | **2.8%** | **15.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 087 | - | | 23 087 | 3 950 | 3 950 | 836 | 2 049 | 836 | 2 049 | - | - | 3.6% | 8.9% | | |
| Sub-Total Vote | 23 087 | - | | 23 087 | 3 950 | 3 950 | 836 | 2 049 | 836 | 2 049 | - | - | 3.6% | 8.9% | - | - |
| **Sub-Total** | **23 087** | **-** | | **23 087** | **3 950** | **3 950** | **836** | **2 049** | **836** | **2 049** | **-** | **-** | **3.6%** | **8.9%** | **-** | **-** |
| **Total** | **56 452** | **-** | | **56 452** | **17 215** | **11 890** | **1 316** | **4 699** | **1 316** | **4 699** | **-** | **-** | **3.3%** | **11.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **18 020** | **(15 600)** | **-** | **2 420** | **-** | **-** | **2 658** | **-** | **2 658** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **-** | **-** | | **-** | **-** | **-** | **558** | **-** | **558** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **320** | **-** | | **320** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | **17 700** | **(15 600)** | | **2 100** | **-** | **-** | **2 100** | **-** | **2 100** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **18 020** | **(15 600)** | **-** | **2 420** | **-** | **-** | **2 658** | **-** | **2 658** | **-** | | | **109.83%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Tlokwe(NW402)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 357 | 347 | 357 | 347 | - | - | 23.0% | 22.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **357** | **347** | **357** | **347** | **-** | **-** | **23.0%** | **22.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 7 | 18 | 7 | 18 | - | - | 0.8% | 2.0% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **7** | **18** | **7** | **18** | **-** | **-** | **0.8%** | **2.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 6 | - | 6 | - | - | - | 0.6% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **6** | **-** | **6** | **-** | **-** | **-** | **0.6%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 000 | - | | 20 000 | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **20 000** | **-** | | **20 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **23 440** | **-** | | **23 440** | **2 840** | **2 840** | **364** | **371** | **364** | **371** | **-** | **-** | **1.6%** | **1.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 42 735 | - | | 42 735 | 520 | 520 | 520 | - | 520 | - | - | - | 1.2% | - | | |
| Sub-Total Vote | 42 735 | - | | 42 735 | 520 | 520 | 520 | - | 520 | - | - | - | 1.2% | - | - | - |
| **Sub-Total** | **42 735** | **-** | | **42 735** | **520** | **520** | **520** | **-** | **520** | **-** | **-** | **-** | **1.2%** | **-** | **-** | **-** |
| **Total** | **66 175** | **-** | | **66 175** | **3 360** | **3 360** | **884** | **371** | **884** | **371** | **-** | **-** | **1.3%** | **0.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **13 731** | **-** | **-** | **13 731** | **-** | **-** | **5 196** | **-** | **5 196** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **13 331** | **-** | | **13 331** | **-** | **-** | **5 196** | **-** | **5 196** | **-** | **-** | **-** | **39.0%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **400** | **-** | | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **13 731** | **-** | **-** | **13 731** | **-** | **-** | **5 196** | **-** | **5 196** | **-** | | | **37.84%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: City Of Matlosana(NW403)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 311 | 311 | 311 | 311 | - | - | 20.1% | 20.0% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 10 000 | - | | 10 000 | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 2 000 | - | | 2 000 | 800 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **13 550** | **-** | | **13 550** | **2 350** | **1 550** | **311** | **311** | **311** | **311** | **-** | **-** | **2.7%** | **2.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 9 690 | - | | 9 690 | 7 069 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **9 690** | **-** | | **9 690** | **7 069** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **25 130** | **-** | | **25 130** | **10 709** | **2 840** | **311** | **311** | **311** | **311** | **-** | **-** | **2.3%** | **2.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 115 870 | - | | 115 870 | 8 000 | 8 000 | 238 | 238 | 238 | 238 | - | - | 0.2% | 0.2% | | |
| Sub-Total Vote | 115 870 | - | | 115 870 | 8 000 | 8 000 | 238 | 238 | 238 | 238 | - | - | 0.2% | 0.2% | - | - |
| **Sub-Total** | **115 870** | **-** | | **115 870** | **8 000** | **8 000** | **238** | **238** | **238** | **238** | **-** | **-** | **0.2%** | **0.2%** | **-** | **-** |
| **Total** | **141 000** | **-** | | **141 000** | **18 709** | **10 840** | **549** | **549** | **549** | **549** | **-** | **-** | **0.4%** | **0.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2013/14** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2013** | **Actual expenditure by municipalities by 30 September 2013** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **900** | **100** | **-** | **1 000** | **-** | **-** | **8 777** | **-** | **8 777** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **500** | **-** | | **500** | **-** | **-** | **8 677** | **-** | **8 677** | **-** | **-** | **-** | **1735.4%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **400** | **-** | | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | **-** | **100** | | **100** | **-** | **-** | **100** | **-** | **100** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **900** | **100** | **-** | **1 000** | **-** | **-** | **8 777** | **-** | **8 777** | **-** | | | **877.70%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Maquassi Hills(NW404)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | - | | 1 550 | 1 550 | 1 550 | 156 | - | 156 | - | - | - | 10.1% | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 550** | **-** | | **1 550** | **1 550** | **1 550** | **156** | **-** | **156** | **-** | **-** | **-** | **10.1%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 5 200 | - | | 5 200 | 5 200 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 200** | **-** | | **5 200** | **5 200** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 5 000 | - | | 5 000 | 700 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 000** | **-** | | **5 000** | **700** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **13 640** | **-** | | **13 640** | **8 740** | **2 840** | **156** | **-** | **156** | **-** | **-** | **-** | **4.5%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 32 726 | - | | 32 726 | 8 181 | 8 181 | 5 058 | 5 059 | 5 058 | 5 059 | - | - | 15.5% | 15.5% | | |
| Sub-Total Vote | 32 726 | - | | 32 726 | 8 181 | 8 181 | 5 058 | 5 059 | 5 058 | 5 059 | - | - | 15.5% | 15.5% | - | - |
| **Sub-Total** | **32 726** | **-** | | **32 726** | **8 181** | **8 181** | **5 058** | **5 059** | **5 058** | **5 059** | **-** | **-** | **15.5%** | **15.5%** | **-** | **-** |
| **Total** | **46 366** | **-** | | **46 366** | **16 921** | **11 021** | **5 214** | **5 059** | **5 214** | **5 059** | **-** | **-** | **14.4%** | **14.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **4 571** | **11 397** | **-** | **15 968** | **-** | **-** | **2 861** | **-** | **2 861** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **1 221** | **-** | | **1 221** | **-** | **-** | **761** | **-** | **761** | **-** | **-** | **-** | **62.3%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **450** | **400** | | **850** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | **2 900** | **10 997** | | **13 897** | **-** | **-** | **2 100** | **-** | **2 100** | **-** | **-** | **-** | **15.1%** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **4 571** | **11 397** | **-** | **15 968** | **-** | **-** | **2 861** | **-** | **2 861** | **-** | | | **17.92%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**North West: Dr Kenneth Kaunda(DC40)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 72 | 72 | 72 | 72 | - | - | 5.8% | 5.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **72** | **72** | **72** | **72** | **-** | **-** | **5.8%** | **5.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 122 | - | 122 | - | - | - | 13.7% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **122** | **-** | **122** | **-** | **-** | **-** | **13.7%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 47 | 120 | 47 | 120 | - | - | 4.7% | 12.0% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **47** | **120** | **47** | **120** | **-** | **-** | **4.7%** | **12.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **119** | **313** | **119** | **313** | **-** | **-** | **3.8%** | **10.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **119** | **313** | **119** | **313** | **-** | **-** | **3.8%** | **10.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)** R thousands | **Main Budget** | **Adjustment Budget** 0 | **Other Adjustments** | **Total Available 2013/14** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2013** | **Actual expenditure by municipalities by 30 September 2013** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | **78 346** | **-** | **-** | **78 346** | **-** | **-** | **7** | **-** | **7** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **77 696** | **-** | | **77 696** | **-** | **-** | **7** | **-** | **7** | **-** | **-** | **-** | **0.0%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **650** | **-** | | **650** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **78 346** | **-** | **-** | **78 346** | **-** | **-** | **7** | **-** | **7** | **-** | | | **0.01%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Cape Town(CPT)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 48 | 48 | 48 | 48 | - | - | 3.8% | 3.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | 10 364 | - | | 10 364 | 5 182 | 5 182 | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 30 000 | - | | 30 000 | 26 000 | 26 000 | 9 355 | 4 474 | 9 355 | 4 474 | - | - | 31.2% | 14.9% | | |
| Neighbourhood Development Partnership (Schedule 7) | 2 994 | - | | 2 994 | 1 642 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **44 608** | **-** | | **44 608** | **34 074** | **32 432** | **9 403** | **4 521** | **9 403** | **4 521** | **-** | **-** | **22.6%** | **10.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 946 241 | - | | 946 241 | 196 241 | 196 241 | 148 269 | 148 269 | 148 269 | 148 269 | - | - | 15.7% | 15.7% | | |
| Public Transport Network Operations Grant | 352 521 | - | | 352 521 | 50 000 | 50 000 | 20 946 | 20 946 | 20 946 | 20 946 | - | - | 5.9% | 5.9% | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 298 762** | **-** | | **1 298 762** | **246 241** | **246 241** | **169 215** | **169 215** | **169 215** | **169 215** | **-** | **-** | **13.0%** | **13.0%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 32 080 | - | | 32 080 | 12 832 | 12 832 | - | 3 143 | - | 3 143 | - | - | - | 9.8% | | |
| **Sub-Total Vote** | **32 080** | **-** | | **32 080** | **12 832** | **12 832** | **-** | **3 143** | **-** | **3 143** | **-** | **-** | **-** | **9.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 24 500 | - | | 24 500 | 24 500 | 24 500 | 24 500 | 1 997 | 24 500 | 1 997 | - | - | 100.0% | 8.2% | | |
| National Electrification Programme (Allocation in-kind) Grant | 89 029 | - | | 89 029 | 33 393 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 11 000 | - | | 11 000 | 422 | 422 | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **124 529** | **-** | | **124 529** | **58 315** | **24 922** | **24 500** | **1 997** | **24 500** | **1 997** | **-** | **-** | **69.0%** | **5.6%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | 63 000 | - | | 63 000 | 63 000 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **63 000** | **-** | | **63 000** | **63 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **1 562 979** | **-** | | **1 562 979** | **414 462** | **316 427** | **203 118** | **178 876** | **203 118** | **178 876** | **-** | **-** | **13.8%** | **12.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **1 562 979** | **-** | | **1 562 979** | **414 462** | **316 427** | **203 118** | **178 876** | **203 118** | **178 876** | **-** | **-** | **13.8%** | **12.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **429 190** | **-** | **-** | **429 190** | **-** | **-** | **345 985** | **-** | **345 985** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | **352 791** | **-** | | **352 791** | **-** | **-** | **162 017** | **-** | **162 017** | **-** | **-** | **-** | **45.9%** | **-** | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **22 600** | **-** | | **22 600** | **-** | **-** | **139 332** | **-** | **139 332** | **-** | **-** | **-** | **616.5%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **24 409** | **-** | | **24 409** | **-** | **-** | **8 136** | **-** | **8 136** | **-** | **-** | **-** | **33.3%** | **-** | | |
| **Housing and Local Government** | **19 390** | **-** | | **19 390** | **-** | **-** | **26 363** | **-** | **26 363** | **-** | **-** | **-** | **136.0%** | **-** | | |
| **Office of the Premier** | **10 000** | **-** | | **10 000** | **-** | **-** | **10 137** | **-** | **10 137** | **-** | **-** | **-** | **101.4%** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **429 190** | **-** | **-** | **429 190** | **-** | **-** | **345 985** | **-** | **345 985** | **-** | | | **80.61%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Matzikama(WC011)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 107 | 107 | 107 | 107 | - | - | 8.2% | 8.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 2 800 | - | | 2 800 | 2 800 | 2 800 | 2 285 | 2 285 | 2 285 | 2 285 | - | - | 81.6% | 81.6% | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 100** | **-** | | **4 100** | **4 100** | **4 100** | **2 392** | **2 392** | **2 392** | **2 392** | **-** | **-** | **58.3%** | **58.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 128 | - | 128 | - | - | - | 14.3% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **128** | **-** | **128** | **-** | **-** | **-** | **14.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 57 | 57 | 57 | 57 | - | - | 5.7% | 5.7% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **57** | **57** | **57** | **57** | **-** | **-** | **5.7%** | **5.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | - | | 2 000 | 2 000 | 2 000 | 1 765 | 763 | 1 765 | 763 | - | - | 88.3% | 38.2% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 000** | **-** | | **2 000** | **2 000** | **2 000** | **1 765** | **763** | **1 765** | **763** | **-** | **-** | **88.3%** | **38.2%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 6 211 | - | | 6 211 | 1 050 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 340 | - | | 340 | 340 | 340 | 157 | - | 157 | - | - | - | 46.2% | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **6 851** | **-** | | **6 851** | **1 540** | **340** | **157** | **-** | **157** | **-** | **-** | **-** | **46.2%** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **14 841** | **-** | | **14 841** | **8 930** | **7 730** | **4 371** | **3 339** | **4 371** | **3 339** | **-** | **-** | **52.5%** | **40.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 19 022 | - | | 19 022 | 6 276 | 6 276 | 3 384 | 3 385 | 3 384 | 3 385 | - | - | 17.8% | 17.8% | | |
| Sub-Total Vote | 19 022 | - | | 19 022 | 6 276 | 6 276 | 3 384 | 3 385 | 3 384 | 3 385 | - | - | 17.8% | 17.8% | - | - |
| **Sub-Total** | **19 022** | **-** | | **19 022** | **6 276** | **6 276** | **3 384** | **3 385** | **3 384** | **3 385** | **-** | **-** | **17.8%** | **17.8%** | **-** | **-** |
| **Total** | **33 863** | **-** | | **33 863** | **15 206** | **14 006** | **7 755** | **6 724** | **7 755** | **6 724** | **-** | **-** | **28.4%** | **24.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **5 444** | **-** | **-** | **5 444** | **-** | **-** | **1 585** | **-** | **1 585** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **1 931** | **-** | | **1 931** | **-** | **-** | **334** | **-** | **334** | **-** | **-** | **-** | **17.3%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **3 492** | **-** | | **3 492** | **-** | **-** | **1 241** | **-** | **1 241** | **-** | **-** | **-** | **35.5%** | **-** | | |
| **Housing and Local Government** | **21** | **-** | | **21** | **-** | **-** | **10** | **-** | **10** | **-** | **-** | **-** | **47.6%** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **5 444** | **-** | **-** | **5 444** | **-** | **-** | **1 585** | **-** | **1 585** | **-** | | | **29.11%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Cederberg(WC012)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 159 | 159 | 159 | 159 | - | - | 12.2% | 12.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 300** | **-** | | **1 300** | **1 300** | **1 300** | **159** | **159** | **159** | **159** | **-** | **-** | **12.2%** | **12.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 31 | 134 | 31 | 134 | - | - | 3.5% | 15.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **31** | **134** | **31** | **134** | **-** | **-** | **3.5%** | **15.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 319 | - | 319 | - | - | - | 31.9% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **319** | **-** | **319** | **-** | **-** | **-** | **31.9%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 500 | - | | 1 500 | 1 500 | 1 500 | 1 500 | - | 1 500 | - | - | - | 100.0% | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 6 890 | - | | 6 890 | 6 890 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **8 390** | **-** | | **8 390** | **8 390** | **1 500** | **1 500** | **-** | **1 500** | **-** | **-** | **-** | **100.0%** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 33 606 | - | | 33 606 | 6 106 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 2 000 | - | | 2 000 | 1 000 | 1 000 | 63 | 67 | 63 | 67 | - | - | 3.2% | 3.3% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **35 906** | **-** | | **35 906** | **7 256** | **1 000** | **63** | **67** | **63** | **67** | **-** | **-** | **3.2%** | **3.3%** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **47 486** | **-** | | **47 486** | **18 236** | **5 090** | **1 753** | **680** | **1 753** | **680** | **-** | **-** | **26.2%** | **10.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 798 | - | | 14 798 | 8 623 | 8 623 | 1 178 | 1 253 | 1 178 | 1 253 | - | - | 8.0% | 8.5% | | |
| Sub-Total Vote | 14 798 | - | | 14 798 | 8 623 | 8 623 | 1 178 | 1 253 | 1 178 | 1 253 | - | - | 8.0% | 8.5% | - | - |
| **Sub-Total** | **14 798** | **-** | | **14 798** | **8 623** | **8 623** | **1 178** | **1 253** | **1 178** | **1 253** | **-** | **-** | **8.0%** | **8.5%** | **-** | **-** |
| **Total** | **62 284** | **-** | | **62 284** | **26 859** | **13 713** | **2 931** | **1 933** | **2 931** | **1 933** | **-** | **-** | **13.6%** | **9.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **3 350** | **-** | **-** | **3 350** | **-** | **-** | **1 976** | **-** | **1 976** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **135** | **-** | | **135** | **-** | **-** | **826** | **-** | **826** | **-** | **-** | **-** | **611.9%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **3 167** | **-** | | **3 167** | **-** | **-** | **1 141** | **-** | **1 141** | **-** | **-** | **-** | **36.0%** | **-** | | |
| **Housing and Local Government** | **48** | **-** | | **48** | **-** | **-** | **9** | **-** | **9** | **-** | **-** | **-** | **18.8%** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **3 350** | **-** | **-** | **3 350** | **-** | **-** | **1 976** | **-** | **1 976** | **-** | | | **58.99%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Bergrivier(WC013)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 345 | 345 | 345 | 345 | - | - | 26.5% | 26.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 300** | **-** | | **1 300** | **1 300** | **1 300** | **345** | **345** | **345** | **345** | **-** | **-** | **26.5%** | **26.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 13 | - | 13 | - | - | - | 1.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **13** | **-** | **13** | **-** | **-** | **-** | **1.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 255 | - | 255 | - | - | - | 25.5% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **255** | **-** | **255** | **-** | **-** | **-** | **25.5%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 190** | **-** | | **3 190** | **2 590** | **2 590** | **345** | **612** | **345** | **612** | **-** | **-** | **10.8%** | **19.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 703 | - | | 12 703 | 5 507 | 5 507 | 4 020 | - | 4 020 | - | - | - | 31.6% | - | | |
| Sub-Total Vote | 12 703 | - | | 12 703 | 5 507 | 5 507 | 4 020 | - | 4 020 | - | - | - | 31.6% | - | - | - |
| **Sub-Total** | **12 703** | **-** | | **12 703** | **5 507** | **5 507** | **4 020** | **-** | **4 020** | **-** | **-** | **-** | **31.6%** | **-** | **-** | **-** |
| **Total** | **15 893** | **-** | | **15 893** | **8 097** | **8 097** | **4 365** | **612** | **4 365** | **612** | **-** | **-** | **27.5%** | **3.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **4 476** | **-** | **-** | **4 476** | **-** | **-** | **2 287** | **-** | **2 287** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **53** | **-** | | **53** | **-** | **-** | **466** | **-** | **466** | **-** | **-** | **-** | **879.2%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **4 423** | **-** | | **4 423** | **-** | **-** | **1 821** | **-** | **1 821** | **-** | **-** | **-** | **41.2%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **4 476** | **-** | **-** | **4 476** | **-** | **-** | **2 287** | **-** | **2 287** | **-** | | | **51.09%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Saldanha Bay(WC014)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 181 | 136 | 181 | 136 | - | - | 13.9% | 10.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 300** | **-** | | **1 300** | **1 300** | **1 300** | **181** | **136** | **181** | **136** | **-** | **-** | **13.9%** | **10.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 554 | - | | 1 554 | 622 | 622 | 475 | 475 | 475 | 475 | - | - | 30.6% | 30.6% | | |
| **Sub-Total Vote** | **1 554** | **-** | | **1 554** | **622** | **622** | **475** | **475** | **475** | **475** | **-** | **-** | **30.6%** | **30.6%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 744** | **-** | | **3 744** | **2 812** | **2 812** | **656** | **611** | **656** | **611** | **-** | **-** | **17.5%** | **16.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 937 | - | | 17 937 | 4 415 | 4 415 | 1 282 | 1 282 | 1 282 | 1 282 | - | - | 7.1% | 7.1% | | |
| Sub-Total Vote | 17 937 | - | | 17 937 | 4 415 | 4 415 | 1 282 | 1 282 | 1 282 | 1 282 | - | - | 7.1% | 7.1% | - | - |
| **Sub-Total** | **17 937** | **-** | | **17 937** | **4 415** | **4 415** | **1 282** | **1 282** | **1 282** | **1 282** | **-** | **-** | **7.1%** | **7.1%** | **-** | **-** |
| **Total** | **21 681** | **-** | | **21 681** | **7 227** | **7 227** | **1 938** | **1 893** | **1 938** | **1 893** | **-** | **-** | **8.9%** | **8.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **965** | **-** | **-** | **965** | **-** | **-** | **2 307** | **-** | **2 307** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **66** | **-** | | **66** | **-** | **-** | **1 885** | **-** | **1 885** | **-** | **-** | **-** | **2856.1%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **653** | **-** | | **653** | **-** | **-** | **218** | **-** | **218** | **-** | **-** | **-** | **33.4%** | **-** | | |
| **Housing and Local Government** | **246** | **-** | | **246** | **-** | **-** | **204** | **-** | **204** | **-** | **-** | **-** | **82.9%** | **-** | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **965** | **-** | **-** | **965** | **-** | **-** | **2 307** | **-** | **2 307** | **-** | | | **239.07%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Swartland(WC015)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 275 | 278 | 275 | 278 | - | - | 21.2% | 21.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 300** | **-** | | **1 300** | **1 300** | **1 300** | **275** | **278** | **275** | **278** | **-** | **-** | **21.2%** | **21.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 180 | - | 180 | - | - | - | 20.3% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **180** | **-** | **180** | **-** | **-** | **-** | **20.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 342 | 490 | 342 | 490 | - | - | 34.2% | 49.0% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **342** | **490** | **342** | **490** | **-** | **-** | **34.2%** | **49.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | 422 | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 000** | **-** | | **5 000** | **422** | **422** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **8 190** | **-** | | **8 190** | **3 012** | **3 012** | **617** | **948** | **617** | **948** | **-** | **-** | **7.5%** | **11.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 395 | - | | 17 395 | 2 000 | 2 000 | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 17 395 | - | | 17 395 | 2 000 | 2 000 | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **17 395** | **-** | | **17 395** | **2 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **25 585** | **-** | | **25 585** | **5 012** | **5 012** | **617** | **948** | **617** | **948** | **-** | **-** | **2.4%** | **3.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **11 363** | **-** | **-** | **11 363** | **-** | **-** | **3 466** | **-** | **3 466** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **686** | **-** | | **686** | **-** | **-** | **1 531** | **-** | **1 531** | **-** | **-** | **-** | **223.2%** | **-** | | |
| **Agriculture** | **2** | **-** | | **2** | **-** | **-** | **3** | **-** | **3** | **-** | **-** | **-** | **150.0%** | **-** | | |
| **Sport, Arts and Culture** | **5 264** | **-** | | **5 264** | **-** | **-** | **1 932** | **-** | **1 932** | **-** | **-** | **-** | **36.7%** | **-** | | |
| **Housing and Local Government** | **5 411** | **-** | | **5 411** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **11 363** | **-** | **-** | **11 363** | **-** | **-** | **3 466** | **-** | **3 466** | **-** | | | **30.50%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: West Coast(DC1)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 317 | 318 | 317 | 318 | - | - | 25.4% | 25.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **317** | **318** | **317** | **318** | **-** | **-** | **25.4%** | **25.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 850 | - | 850 | - | - | - | 95.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **850** | **-** | **850** | **-** | **-** | **-** | **95.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 174 | 284 | 174 | 284 | - | - | 17.4% | 28.4% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **174** | **284** | **174** | **284** | **-** | **-** | **17.4%** | **28.4%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 10 000 | - | | 10 000 | 1 350 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **10 000** | **-** | | **10 000** | **1 350** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **13 140** | **-** | | **13 140** | **3 890** | **2 540** | **491** | **1 452** | **491** | **1 452** | **-** | **-** | **15.6%** | **46.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **13 140** | **-** | | **13 140** | **3 890** | **2 540** | **491** | **1 452** | **491** | **1 452** | **-** | **-** | **15.6%** | **46.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | - | - | - | - | - | - | 396 | - | 396 | - | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | 396 | - | 396 | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | - | - | - | - | - | - | 396 | - | 396 | - | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Witzenberg(WC022)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 139 | 199 | 139 | 199 | - | - | 10.7% | 15.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 300** | **-** | | **1 300** | **1 300** | **1 300** | **139** | **199** | **139** | **199** | **-** | **-** | **10.7%** | **15.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 45 | 44 | 45 | 44 | - | - | 4.5% | 4.4% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **45** | **44** | **45** | **44** | **-** | **-** | **4.5%** | **4.4%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | - | 824 | - | 824 | - | - | - | 27.5% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 000** | **-** | | **3 000** | **3 000** | **3 000** | **-** | **824** | **-** | **824** | **-** | **-** | **-** | **27.5%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 8 331 | - | | 8 331 | 331 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **8 331** | **-** | | **8 331** | **331** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **14 521** | **-** | | **14 521** | **5 921** | **5 590** | **184** | **1 067** | **184** | **1 067** | **-** | **-** | **3.0%** | **17.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 020 | - | | 21 020 | 3 467 | 3 467 | 418 | 505 | 418 | 505 | - | - | 2.0% | 2.4% | | |
| Sub-Total Vote | 21 020 | - | | 21 020 | 3 467 | 3 467 | 418 | 505 | 418 | 505 | - | - | 2.0% | 2.4% | - | - |
| **Sub-Total** | **21 020** | **-** | | **21 020** | **3 467** | **3 467** | **418** | **505** | **418** | **505** | **-** | **-** | **2.0%** | **2.4%** | **-** | **-** |
| **Total** | **35 541** | **-** | | **35 541** | **9 388** | **9 057** | **602** | **1 572** | **602** | **1 572** | **-** | **-** | **2.2%** | **5.8%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **9 102** | **-** | **-** | **9 102** | **-** | **-** | **5 286** | **-** | **5 286** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **71** | **-** | | **71** | **-** | **-** | **8** | **-** | **8** | **-** | **-** | **-** | **11.3%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **9 003** | **-** | | **9 003** | **-** | **-** | **5 203** | **-** | **5 203** | **-** | **-** | **-** | **57.8%** | **-** | | |
| **Housing and Local Government** | **28** | **-** | | **28** | **-** | **-** | **75** | **-** | **75** | **-** | **-** | **-** | **267.9%** | **-** | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **9 102** | **-** | **-** | **9 102** | **-** | **-** | **5 286** | **-** | **5 286** | **-** | | | **58.08%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Drakenstein(WC023)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 79 | 79 | 79 | 79 | - | - | 6.1% | 6.1% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 300** | **-** | | **1 300** | **1 300** | **1 300** | **79** | **79** | **79** | **79** | **-** | **-** | **6.1%** | **6.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 9 | - | 9 | - | - | - | 1.0% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **9** | **-** | **9** | **-** | **-** | **-** | **1.0%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 500 | - | | 14 500 | 14 500 | 14 500 | - | 349 | - | 349 | - | - | - | 2.4% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | 422 | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **19 500** | **-** | | **19 500** | **14 922** | **14 922** | **-** | **349** | **-** | **349** | **-** | **-** | **-** | **1.8%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 4 000 | - | | 4 000 | 1 300 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **1 300** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **26 690** | **-** | | **26 690** | **18 812** | **17 512** | **79** | **437** | **79** | **437** | **-** | **-** | **0.3%** | **1.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 33 305 | - | | 33 305 | 7 035 | 7 035 | - | 351 | - | 351 | - | - | - | 1.1% | | |
| Sub-Total Vote | 33 305 | - | | 33 305 | 7 035 | 7 035 | - | 351 | - | 351 | - | - | - | 1.1% | - | - |
| **Sub-Total** | **33 305** | **-** | | **33 305** | **7 035** | **7 035** | **-** | **351** | **-** | **351** | **-** | **-** | **-** | **1.1%** | **-** | **-** |
| **Total** | **59 995** | **-** | | **59 995** | **25 847** | **24 547** | **79** | **787** | **79** | **787** | **-** | **-** | **0.1%** | **1.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **16 970** | **-** | **-** | **16 970** | **-** | **-** | **12 016** | **-** | **12 016** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **15 044** | **-** | | **15 044** | **-** | **-** | **11 322** | **-** | **11 322** | **-** | **-** | **-** | **75.3%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **1 786** | **-** | | **1 786** | **-** | **-** | **595** | **-** | **595** | **-** | **-** | **-** | **33.3%** | **-** | | |
| **Housing and Local Government** | **140** | **-** | | **140** | **-** | **-** | **99** | **-** | **99** | **-** | **-** | **-** | **70.7%** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **16 970** | **-** | **-** | **16 970** | **-** | **-** | **12 016** | **-** | **12 016** | **-** | | | **70.81%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Stellenbosch(WC024)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 205 | 205 | 205 | 205 | - | - | 15.8% | 15.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 300** | **-** | | **1 300** | **1 300** | **1 300** | **205** | **205** | **205** | **205** | **-** | **-** | **15.8%** | **15.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 760 | - | | 1 760 | 704 | 704 | - | 117 | - | 117 | - | - | - | 6.7% | | |
| **Sub-Total Vote** | **1 760** | **-** | | **1 760** | **704** | **704** | **-** | **117** | **-** | **117** | **-** | **-** | **-** | **6.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 30 000 | - | | 30 000 | 4 000 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **30 000** | **-** | | **30 000** | **4 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **33 950** | **-** | | **33 950** | **6 894** | **2 894** | **205** | **322** | **205** | **322** | **-** | **-** | **5.2%** | **8.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 469 | - | | 29 469 | 12 396 | 12 396 | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 29 469 | - | | 29 469 | 12 396 | 12 396 | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **29 469** | **-** | | **29 469** | **12 396** | **12 396** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **63 419** | **-** | | **63 419** | **19 290** | **15 290** | **205** | **322** | **205** | **322** | **-** | **-** | **0.6%** | **1.0%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **5 081** | **-** | **-** | **5 081** | **-** | **-** | **10 214** | **-** | **10 214** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 444** | **-** | | **3 444** | **-** | **-** | **9 269** | **-** | **9 269** | **-** | **-** | **-** | **269.1%** | **-** | | |
| **Agriculture** | **46** | **-** | | **46** | **-** | **-** | **243** | **-** | **243** | **-** | **-** | **-** | **528.3%** | **-** | | |
| **Sport, Arts and Culture** | **1 463** | **-** | | **1 463** | **-** | **-** | **596** | **-** | **596** | **-** | **-** | **-** | **40.7%** | **-** | | |
| **Housing and Local Government** | **128** | **-** | | **128** | **-** | **-** | **106** | **-** | **106** | **-** | **-** | **-** | **82.8%** | **-** | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **5 081** | **-** | **-** | **5 081** | **-** | **-** | **10 214** | **-** | **10 214** | **-** | | | **201.02%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Breede Valley(WC025)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 202 | 202 | 202 | 202 | - | - | 15.5% | 15.5% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 300** | **-** | | **1 300** | **1 300** | **1 300** | **202** | **202** | **202** | **202** | **-** | **-** | **15.5%** | **15.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 6 | 14 | 6 | 14 | - | - | 0.7% | 1.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **6** | **14** | **6** | **14** | **-** | **-** | **0.7%** | **1.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 400 | 212 | 400 | 212 | - | - | 40.0% | 21.2% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **400** | **212** | **400** | **212** | **-** | **-** | **40.0%** | **21.2%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 26 000 | - | | 26 000 | 7 500 | 7 500 | 651 | 655 | 651 | 655 | - | - | 2.5% | 2.5% | | |
| National Electrification Programme (Allocation in-kind) Grant | 4 288 | - | | 4 288 | 3 113 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **30 288** | **-** | | **30 288** | **10 613** | **7 500** | **651** | **655** | **651** | **655** | **-** | **-** | **2.5%** | **2.5%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 18 700 | - | | 18 700 | 6 000 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **18 700** | **-** | | **18 700** | **6 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **52 178** | **-** | | **52 178** | **19 203** | **10 090** | **1 259** | **1 083** | **1 259** | **1 083** | **-** | **-** | **4.3%** | **3.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 30 960 | - | | 30 960 | 5 566 | 5 566 | 2 027 | 2 028 | 2 027 | 2 028 | - | - | 6.5% | 6.5% | | |
| Sub-Total Vote | 30 960 | - | | 30 960 | 5 566 | 5 566 | 2 027 | 2 028 | 2 027 | 2 028 | - | - | 6.5% | 6.5% | - | - |
| **Sub-Total** | **30 960** | **-** | | **30 960** | **5 566** | **5 566** | **2 027** | **2 028** | **2 027** | **2 028** | **-** | **-** | **6.5%** | **6.5%** | **-** | **-** |
| **Total** | **83 138** | **-** | | **83 138** | **24 769** | **15 656** | **3 286** | **3 111** | **3 286** | **3 111** | **-** | **-** | **5.5%** | **5.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **1 395** | **-** | **-** | **1 395** | **-** | **-** | **2 089** | **-** | **2 089** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **87** | **-** | | **87** | **-** | **-** | **1 399** | **-** | **1 399** | **-** | **-** | **-** | **1608.0%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **1 308** | **-** | | **1 308** | **-** | **-** | **578** | **-** | **578** | **-** | **-** | **-** | **44.2%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **112** | **-** | **112** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 395** | **-** | **-** | **1 395** | **-** | **-** | **2 089** | **-** | **2 089** | **-** | | | **149.75%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Langeberg(WC026)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 180 | 179 | 180 | 179 | - | - | 13.8% | 13.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 300** | **-** | | **1 300** | **1 300** | **1 300** | **180** | **179** | **180** | **179** | **-** | **-** | **13.8%** | **13.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 645 | - | 645 | - | - | - | 72.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **645** | **-** | **645** | **-** | **-** | **-** | **72.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 383 | 488 | 383 | 488 | - | - | 38.3% | 48.8% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **383** | **488** | **383** | **488** | **-** | **-** | **38.3%** | **48.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 500 | - | | 500 | 500 | 500 | 266 | 16 | 266 | 16 | - | - | 53.2% | 3.2% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **500** | **-** | | **500** | **500** | **500** | **266** | **16** | **266** | **16** | **-** | **-** | **53.2%** | **3.2%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 690** | **-** | | **3 690** | **3 090** | **3 090** | **829** | **1 328** | **829** | **1 328** | **-** | **-** | **22.5%** | **36.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 19 299 | - | | 19 299 | 7 054 | 7 054 | 3 105 | 3 105 | 3 105 | 3 105 | - | - | 16.1% | 16.1% | | |
| Sub-Total Vote | 19 299 | - | | 19 299 | 7 054 | 7 054 | 3 105 | 3 105 | 3 105 | 3 105 | - | - | 16.1% | 16.1% | - | - |
| **Sub-Total** | **19 299** | **-** | | **19 299** | **7 054** | **7 054** | **3 105** | **3 105** | **3 105** | **3 105** | **-** | **-** | **16.1%** | **16.1%** | **-** | **-** |
| **Total** | **22 989** | **-** | | **22 989** | **10 144** | **10 144** | **3 934** | **4 434** | **3 934** | **4 434** | **-** | **-** | **17.1%** | **19.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **8 547** | **-** | **-** | **8 547** | **-** | **-** | **6 098** | **-** | **6 098** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **172** | **-** | | **172** | **-** | **-** | **1 152** | **-** | **1 152** | **-** | **-** | **-** | **669.8%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **8 375** | **-** | | **8 375** | **-** | **-** | **4 946** | **-** | **4 946** | **-** | **-** | **-** | **59.1%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **8 547** | **-** | **-** | **8 547** | **-** | **-** | **6 098** | **-** | **6 098** | **-** | | | **71.35%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Cape Winelands DM(DC2)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 253 | 252 | 253 | 252 | - | - | 20.2% | 20.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **253** | **252** | **253** | **252** | **-** | **-** | **20.2%** | **20.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 20 | - | 20 | - | - | - | 2.3% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **20** | **-** | **20** | **-** | **-** | **-** | **2.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **253** | **273** | **253** | **273** | **-** | **-** | **8.1%** | **8.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **253** | **273** | **253** | **273** | **-** | **-** | **8.1%** | **8.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)**<br>R thousands | **Main Budget** | **Adjustment Budget**<br>0 | **Other Adjustments** | **Total Available 2013/14** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2013** | **Actual expenditure by municipalities by 30 September 2013** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | **1 378** | **-** | **-** | **1 378** | **-** | **-** | **604** | **-** | **604** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **1 178** | **-** | | **1 178** | **-** | **-** | **604** | **-** | **604** | **-** | **-** | **-** | **51.3%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **200** | **-** | | **200** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 378** | **-** | **-** | **1 378** | **-** | **-** | **604** | **-** | **604** | **-** | | | **43.83%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Theewaterskloof(WC031)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | - | | 1 500 | 1 500 | 1 500 | 469 | 468 | 469 | 468 | - | - | 31.3% | 31.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 500** | **-** | | **1 500** | **1 500** | **1 500** | **469** | **468** | **469** | **468** | **-** | **-** | **31.3%** | **31.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 25 | 109 | 25 | 109 | - | - | 2.8% | 12.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **25** | **109** | **25** | **109** | **-** | **-** | **2.8%** | **12.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 174 | 243 | 174 | 243 | - | - | 17.4% | 24.3% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **174** | **243** | **174** | **243** | **-** | **-** | **17.4%** | **24.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 8 500 | - | | 8 500 | 1 000 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **8 500** | **-** | | **8 500** | **1 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **11 890** | **-** | | **11 890** | **3 790** | **2 790** | **668** | **820** | **668** | **820** | **-** | **-** | **19.7%** | **24.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 24 849 | - | | 24 849 | 1 175 | 1 175 | 1 141 | 1 047 | 1 141 | 1 047 | - | - | 4.6% | 4.2% | | |
| Sub-Total Vote | 24 849 | - | | 24 849 | 1 175 | 1 175 | 1 141 | 1 047 | 1 141 | 1 047 | - | - | 4.6% | 4.2% | - | - |
| **Sub-Total** | **24 849** | **-** | | **24 849** | **1 175** | **1 175** | **1 141** | **1 047** | **1 141** | **1 047** | **-** | **-** | **4.6%** | **4.2%** | **-** | **-** |
| **Total** | **36 739** | **-** | | **36 739** | **4 965** | **3 965** | **1 809** | **1 867** | **1 809** | **1 867** | **-** | **-** | **6.4%** | **6.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **6 364** | **-** | **-** | **6 364** | **-** | **-** | **4 728** | **-** | **4 728** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | - | - | | - | - | - | **2 202** | - | **2 202** | - | - | - | - | - | | |
| **Agriculture** | **3** | - | | **3** | - | - | **2** | - | **2** | - | - | - | **66.7%** | - | | |
| **Sport, Arts and Culture** | **6 361** | - | | **6 361** | - | - | **2 345** | - | **2 345** | - | - | - | **36.9%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | **179** | - | **179** | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **6 364** | **-** | **-** | **6 364** | **-** | **-** | **4 728** | **-** | **4 728** | **-** | | | **74.29%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Overstrand(WC032)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 129 | 129 | 129 | 129 | - | - | 9.9% | 9.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 3 970 | - | | 3 970 | 3 963 | 3 963 | 3 963 | - | 3 963 | - | - | - | 99.8% | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 140 | - | | 140 | 134 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 410** | **-** | | **5 410** | **5 397** | **5 263** | **4 092** | **129** | **4 092** | **129** | **-** | **-** | **77.6%** | **2.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 4 | - | 4 | - | - | - | 0.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **4** | **-** | **4** | **-** | **-** | **-** | **0.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 244 | - | | 1 244 | 498 | 498 | 187 | 186 | 187 | 186 | - | - | 15.0% | 15.0% | | |
| **Sub-Total Vote** | **1 244** | **-** | | **1 244** | **498** | **498** | **187** | **186** | **187** | **186** | **-** | **-** | **15.0%** | **15.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | - | 125 | - | 125 | - | - | - | 4.2% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 000** | **-** | | **3 000** | **3 000** | **3 000** | **-** | **125** | **-** | **125** | **-** | **-** | **-** | **4.2%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **10 544** | **-** | | **10 544** | **9 785** | **9 651** | **4 279** | **443** | **4 279** | **443** | **-** | **-** | **41.1%** | **4.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 755 | - | | 18 755 | 4 095 | 4 095 | 1 469 | 1 469 | 1 469 | 1 469 | - | - | 7.8% | 7.8% | | |
| Sub-Total Vote | 18 755 | - | | 18 755 | 4 095 | 4 095 | 1 469 | 1 469 | 1 469 | 1 469 | - | - | 7.8% | 7.8% | - | - |
| **Sub-Total** | **18 755** | **-** | | **18 755** | **4 095** | **4 095** | **1 469** | **1 469** | **1 469** | **1 469** | **-** | **-** | **7.8%** | **7.8%** | **-** | **-** |
| **Total** | **29 299** | **-** | | **29 299** | **13 880** | **13 746** | **5 748** | **1 913** | **5 748** | **1 913** | **-** | **-** | **19.7%** | **6.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **4 538** | **-** | **-** | **4 538** | **-** | **-** | **1 208** | **-** | **1 208** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **3 633** | **-** | | **3 633** | **-** | **-** | **805** | **-** | **805** | **-** | **-** | **-** | **22.2%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **905** | **-** | | **905** | **-** | **-** | **403** | **-** | **403** | **-** | **-** | **-** | **44.5%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **4 538** | **-** | **-** | **4 538** | **-** | **-** | **1 208** | **-** | **1 208** | **-** | | | **26.62%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Cape Agulhas(WC033)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 77 | 399 | 77 | 399 | - | - | 5.9% | 30.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 300** | **-** | | **1 300** | **1 300** | **1 300** | **77** | **399** | **77** | **399** | **-** | **-** | **5.9%** | **30.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 96 | 368 | 96 | 368 | - | - | 9.6% | 36.8% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **96** | **368** | **96** | **368** | **-** | **-** | **9.6%** | **36.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 5 354 | - | | 5 354 | 2 672 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **6 354** | **-** | | **6 354** | **3 672** | **1 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 5 558 | - | | 5 558 | 808 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **5 558** | **-** | | **5 558** | **808** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **15 102** | **-** | | **15 102** | **7 070** | **3 590** | **173** | **767** | **173** | **767** | **-** | **-** | **4.1%** | **18.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 209 | - | | 10 209 | 1 364 | 1 364 | 594 | 335 | 594 | 335 | - | - | 5.8% | 3.3% | | |
| Sub-Total Vote | 10 209 | - | | 10 209 | 1 364 | 1 364 | 594 | 335 | 594 | 335 | - | - | 5.8% | 3.3% | - | - |
| **Sub-Total** | **10 209** | **-** | | **10 209** | **1 364** | **1 364** | **594** | **335** | **594** | **335** | **-** | **-** | **5.8%** | **3.3%** | **-** | **-** |
| **Total** | **25 311** | **-** | | **25 311** | **8 434** | **4 954** | **767** | **1 102** | **767** | **1 102** | **-** | **-** | **5.3%** | **7.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **4 668** | **-** | **-** | **4 668** | **-** | **-** | **1 703** | **-** | **1 703** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **159** | **-** | | **159** | **-** | **-** | **199** | **-** | **199** | **-** | **-** | **-** | **125.2%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **4 509** | **-** | | **4 509** | **-** | **-** | **1 504** | **-** | **1 504** | **-** | **-** | **-** | **33.4%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **4 668** | **-** | **-** | **4 668** | **-** | **-** | **1 703** | **-** | **1 703** | **-** | | | **36.48%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Swellendam(WC034)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 400 | - | | 1 400 | 1 400 | 1 400 | 355 | 355 | 355 | 355 | - | - | 25.4% | 25.3% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 400** | **-** | | **1 400** | **1 400** | **1 400** | **355** | **355** | **355** | **355** | **-** | **-** | **25.4%** | **25.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 51 | - | 51 | - | - | - | 5.7% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **51** | **-** | **51** | **-** | **-** | **-** | **5.7%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 198 | - | 198 | - | - | - | 19.8% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **198** | **-** | **198** | **-** | **-** | **-** | **19.8%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 17 742 | - | | 17 742 | 7 242 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **17 742** | **-** | | **17 742** | **7 242** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **21 032** | **-** | | **21 032** | **9 932** | **2 690** | **355** | **604** | **355** | **604** | **-** | **-** | **10.8%** | **18.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 042 | - | | 11 042 | 1 970 | 1 970 | 1 230 | 1 105 | 1 230 | 1 105 | - | - | 11.1% | 10.0% | | |
| Sub-Total Vote | 11 042 | - | | 11 042 | 1 970 | 1 970 | 1 230 | 1 105 | 1 230 | 1 105 | - | - | 11.1% | 10.0% | - | - |
| **Sub-Total** | **11 042** | **-** | | **11 042** | **1 970** | **1 970** | **1 230** | **1 105** | **1 230** | **1 105** | **-** | **-** | **11.1%** | **10.0%** | **-** | **-** |
| **Total** | **32 074** | **-** | | **32 074** | **11 902** | **4 660** | **1 585** | **1 708** | **1 585** | **1 708** | **-** | **-** | **11.1%** | **11.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **25 710** | **-** | **-** | **25 710** | **-** | **-** | **5 222** | **-** | **5 222** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **23** | **-** | | **23** | **-** | **-** | **575** | **-** | **575** | **-** | **-** | **-** | **2500.0%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **3 685** | **-** | | **3 685** | **-** | **-** | **1 229** | **-** | **1 229** | **-** | **-** | **-** | **33.4%** | **-** | | |
| **Housing and Local Government** | **22 002** | **-** | | **22 002** | **-** | **-** | **3 418** | **-** | **3 418** | **-** | **-** | **-** | **15.5%** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **25 710** | **-** | **-** | **25 710** | **-** | **-** | **5 222** | **-** | **5 222** | **-** | | | **20.31%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Overberg(DC3)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 274 | 109 | 274 | 109 | - | - | 21.9% | 8.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **274** | **109** | **274** | **109** | **-** | **-** | **21.9%** | **8.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 834 | - | 834 | - | - | - | 93.7% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **834** | **-** | **834** | **-** | **-** | **-** | **93.7%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 76 | 277 | 76 | 277 | - | - | 7.6% | 27.7% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **76** | **277** | **76** | **277** | **-** | **-** | **7.6%** | **27.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **350** | **1 220** | **350** | **1 220** | **-** | **-** | **11.1%** | **38.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **350** | **1 220** | **350** | **1 220** | **-** | **-** | **11.1%** | **38.9%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **7** | **-** | **-** | **7** | **-** | **-** | **-** | **-** | **-** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | **7** | **-** | | **7** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **7** | **-** | **-** | **7** | **-** | **-** | **-** | **-** | **-** | **-** | | | **0.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Kannaland(WC041)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 400 | - | | 1 400 | 1 400 | 1 400 | 394 | - | 394 | - | - | - | 28.1% | - | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 400** | **-** | | **1 400** | **1 400** | **1 400** | **394** | **-** | **394** | **-** | **-** | **-** | **28.1%** | **-** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 84 | - | 84 | - | - | - | 9.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **84** | **-** | **84** | **-** | **-** | **-** | **9.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 226 | - | 226 | - | - | - | 22.6% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **226** | **-** | **226** | **-** | **-** | **-** | **22.6%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 16 700 | - | | 16 700 | 16 700 | 16 700 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **16 700** | **-** | | **16 700** | **16 700** | **16 700** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 4 500 | - | | 4 500 | 900 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 500** | **-** | | **4 500** | **900** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **24 490** | **-** | | **24 490** | **20 290** | **19 390** | **394** | **310** | **394** | **310** | **-** | **-** | **2.0%** | **1.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 934 | - | | 10 934 | 5 641 | 5 641 | 1 851 | 2 546 | 1 851 | 2 546 | - | - | 16.9% | 23.3% | | |
| Sub-Total Vote | 10 934 | - | | 10 934 | 5 641 | 5 641 | 1 851 | 2 546 | 1 851 | 2 546 | - | - | 16.9% | 23.3% | - | - |
| **Sub-Total** | **10 934** | **-** | | **10 934** | **5 641** | **5 641** | **1 851** | **2 546** | **1 851** | **2 546** | **-** | **-** | **16.9%** | **23.3%** | **-** | **-** |
| **Total** | **35 424** | **-** | | **35 424** | **25 931** | **25 031** | **2 245** | **2 856** | **2 245** | **2 856** | **-** | **-** | **7.3%** | **9.2%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **1 403** | **-** | **-** | **1 403** | **-** | **-** | **458** | **-** | **458** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **29** | - | | **29** | - | - | - | - | - | - | - | - | - | - | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **1 374** | - | | **1 374** | - | - | **458** | - | **458** | - | - | - | **33.3%** | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 403** | **-** | **-** | **1 403** | **-** | **-** | **458** | **-** | **458** | **-** | | | **32.64%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Hessequa(WC042)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 315 | 230 | 315 | 230 | - | - | 24.2% | 17.7% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 300** | **-** | | **1 300** | **1 300** | **1 300** | **315** | **230** | **315** | **230** | **-** | **-** | **24.2%** | **17.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | - | | 2 000 | 2 000 | 2 000 | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 000** | **-** | | **2 000** | **2 000** | **2 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **5 190** | **-** | | **5 190** | **4 590** | **4 590** | **315** | **230** | **315** | **230** | **-** | **-** | **6.1%** | **4.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 622 | - | | 12 622 | 5 697 | 5 697 | 1 251 | 1 442 | 1 251 | 1 442 | - | - | 9.9% | 11.4% | | |
| Sub-Total Vote | 12 622 | - | | 12 622 | 5 697 | 5 697 | 1 251 | 1 442 | 1 251 | 1 442 | - | - | 9.9% | 11.4% | - | - |
| **Sub-Total** | **12 622** | **-** | | **12 622** | **5 697** | **5 697** | **1 251** | **1 442** | **1 251** | **1 442** | **-** | **-** | **9.9%** | **11.4%** | **-** | **-** |
| **Total** | **17 812** | **-** | | **17 812** | **10 287** | **10 287** | **1 566** | **1 672** | **1 566** | **1 672** | **-** | **-** | **8.8%** | **9.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **6 984** | **-** | **-** | **6 984** | **-** | **-** | **1 609** | **-** | **1 609** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **2 074** | **-** | | **2 074** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **4 531** | **-** | | **4 531** | **-** | **-** | **1 587** | **-** | **1 587** | **-** | **-** | **-** | **35.0%** | **-** | | |
| **Housing and Local Government** | **379** | **-** | | **379** | **-** | **-** | **22** | **-** | **22** | **-** | **-** | **-** | **5.8%** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **6 984** | **-** | **-** | **6 984** | **-** | **-** | **1 609** | **-** | **1 609** | **-** | | | **23.04%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Mossel Bay(WC043)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 232 | 232 | 232 | 232 | - | - | 17.8% | 17.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 300** | **-** | | **1 300** | **1 300** | **1 300** | **232** | **232** | **232** | **232** | **-** | **-** | **17.8%** | **17.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 48 | - | 48 | - | - | - | 5.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **48** | **-** | **48** | **-** | **-** | **-** | **5.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 240 | - | | 2 240 | 896 | 896 | 896 | 896 | 896 | 896 | - | - | 40.0% | 40.0% | | |
| **Sub-Total Vote** | **2 240** | **-** | | **2 240** | **896** | **896** | **896** | **896** | **896** | **896** | **-** | **-** | **40.0%** | **40.0%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 400 | - | | 3 400 | 3 400 | 3 400 | 1 000 | 1 255 | 1 000 | 1 255 | - | - | 29.4% | 36.9% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 400** | **-** | | **3 400** | **3 400** | **3 400** | **1 000** | **1 255** | **1 000** | **1 255** | **-** | **-** | **29.4%** | **36.9%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **7 830** | **-** | | **7 830** | **6 486** | **6 486** | **2 128** | **2 431** | **2 128** | **2 431** | **-** | **-** | **27.2%** | **31.0%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 19 940 | - | | 19 940 | 7 000 | 7 000 | 2 270 | 2 429 | 2 270 | 2 429 | - | - | 11.4% | 12.2% | | |
| Sub-Total Vote | 19 940 | - | | 19 940 | 7 000 | 7 000 | 2 270 | 2 429 | 2 270 | 2 429 | - | - | 11.4% | 12.2% | - | - |
| **Sub-Total** | **19 940** | **-** | | **19 940** | **7 000** | **7 000** | **2 270** | **2 429** | **2 270** | **2 429** | **-** | **-** | **11.4%** | **12.2%** | **-** | **-** |
| **Total** | **27 770** | **-** | | **27 770** | **13 486** | **13 486** | **4 398** | **4 859** | **4 398** | **4 859** | **-** | **-** | **15.8%** | **17.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **3 306** | **-** | **-** | **3 306** | **-** | **-** | **2 785** | **-** | **2 785** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **35** | **-** | | **35** | **-** | **-** | **208** | **-** | **208** | **-** | **-** | **-** | **594.3%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **3 271** | **-** | | **3 271** | **-** | **-** | **2 577** | **-** | **2 577** | **-** | **-** | **-** | **78.8%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **3 306** | **-** | **-** | **3 306** | **-** | **-** | **2 785** | **-** | **2 785** | **-** | | | **84.24%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: George(WC044)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 447 | 447 | 447 | 447 | - | - | 34.4% | 34.4% | | |
| Infrastructure Skills Development Grant | 3 000 | - | | 3 000 | 1 200 | 1 200 | 588 | 587 | 588 | 587 | - | - | 19.6% | 19.6% | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 300** | **-** | | **4 300** | **2 500** | **2 500** | **1 035** | **1 034** | **1 035** | **1 034** | **-** | **-** | **24.1%** | **24.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 143 | - | 143 | - | - | - | 16.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **143** | **-** | **143** | **-** | **-** | **-** | **16.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 90 630 | - | | 90 630 | 20 000 | 20 000 | 266 | 161 | 266 | 161 | - | - | 0.3% | 0.2% | | |
| Public Transport Network Operations Grant | 89 389 | - | | 89 389 | 20 000 | 20 000 | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **180 019** | **-** | | **180 019** | **40 000** | **40 000** | **266** | **161** | **266** | **161** | **-** | **-** | **0.1%** | **0.1%** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 285 | - | | 3 285 | 1 314 | 1 314 | - | 1 086 | - | 1 086 | - | - | - | 33.1% | | |
| **Sub-Total Vote** | **3 285** | **-** | | **3 285** | **1 314** | **1 314** | **-** | **1 086** | **-** | **1 086** | **-** | **-** | **-** | **33.1%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 000 | - | | 6 000 | 5 000 | 5 000 | 93 | 409 | 93 | 409 | - | - | 1.6% | 6.8% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 5 000 | - | | 5 000 | 422 | 422 | - | 10 | - | 10 | - | - | - | 0.2% | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **11 000** | **-** | | **11 000** | **5 422** | **5 422** | **93** | **419** | **93** | **419** | **-** | **-** | **0.8%** | **3.8%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **199 494** | **-** | | **199 494** | **50 126** | **50 126** | **1 394** | **2 844** | **1 394** | **2 844** | **-** | **-** | **0.7%** | **1.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 41 815 | - | | 41 815 | 12 574 | 12 574 | 7 397 | 7 424 | 7 397 | 7 424 | - | - | 17.7% | 17.8% | | |
| Sub-Total Vote | 41 815 | - | | 41 815 | 12 574 | 12 574 | 7 397 | 7 424 | 7 397 | 7 424 | - | - | 17.7% | 17.8% | - | - |
| **Sub-Total** | **41 815** | **-** | | **41 815** | **12 574** | **12 574** | **7 397** | **7 424** | **7 397** | **7 424** | **-** | **-** | **17.7%** | **17.8%** | **-** | **-** |
| **Total** | **241 309** | **-** | | **241 309** | **62 700** | **62 700** | **8 791** | **10 268** | **8 791** | **10 268** | **-** | **-** | **3.6%** | **4.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **38 654** | **-** | **-** | **38 654** | **-** | **-** | **16 951** | **-** | **16 951** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **31 441** | **-** | | **31 441** | **-** | **-** | **15 358** | **-** | **15 358** | **-** | **-** | **-** | **48.8%** | **-** | | |
| **Agriculture** | **2** | **-** | | **2** | **-** | **-** | **3** | **-** | **3** | **-** | **-** | **-** | **150.0%** | **-** | | |
| **Sport, Arts and Culture** | **1 602** | **-** | | **1 602** | **-** | **-** | **1 590** | **-** | **1 590** | **-** | **-** | **-** | **99.3%** | **-** | | |
| **Housing and Local Government** | **5 609** | **-** | | **5 609** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **38 654** | **-** | **-** | **38 654** | **-** | **-** | **16 951** | **-** | **16 951** | **-** | | | **43.85%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Oudtshoorn(WC045)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 540 | 540 | 540 | 540 | - | - | 41.5% | 41.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 600 | - | | 600 | 376 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 900** | **-** | | **1 900** | **1 676** | **1 300** | **540** | **540** | **540** | **540** | **-** | **-** | **41.5%** | **41.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 486 | - | 486 | - | - | - | 54.6% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **486** | **-** | **486** | **-** | **-** | **-** | **54.6%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 800 | - | | 1 800 | 720 | 720 | 720 | 1 497 | 720 | 1 497 | - | - | 40.0% | 83.2% | | |
| **Sub-Total Vote** | **1 800** | **-** | | **1 800** | **720** | **720** | **720** | **1 497** | **720** | **1 497** | **-** | **-** | **40.0%** | **83.2%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | | 3 000 | 3 000 | 3 000 | - | 43 | - | 43 | - | - | - | 1.4% | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 040 | - | | 1 040 | 1 040 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 040** | **-** | | **4 040** | **4 040** | **3 000** | **-** | **43** | **-** | **43** | **-** | **-** | **-** | **1.4%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 18 000 | - | | 18 000 | 7 000 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 7 800 | - | | 7 800 | 5 460 | 5 460 | 1 957 | - | 1 957 | - | - | - | 25.1% | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 300 | - | | 300 | 150 | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **26 100** | **-** | | **26 100** | **12 610** | **5 460** | **1 957** | **-** | **1 957** | **-** | **-** | **-** | **25.1%** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **34 730** | **-** | | **34 730** | **19 936** | **11 370** | **3 217** | **2 567** | **3 217** | **2 567** | **-** | **-** | **21.8%** | **17.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 824 | - | | 18 824 | 11 352 | 11 352 | 3 624 | 3 504 | 3 624 | 3 504 | - | - | 19.3% | 18.6% | | |
| Sub-Total Vote | 18 824 | - | | 18 824 | 11 352 | 11 352 | 3 624 | 3 504 | 3 624 | 3 504 | - | - | 19.3% | 18.6% | - | - |
| **Sub-Total** | **18 824** | **-** | | **18 824** | **11 352** | **11 352** | **3 624** | **3 504** | **3 624** | **3 504** | **-** | **-** | **19.3%** | **18.6%** | **-** | **-** |
| **Total** | **53 554** | **-** | | **53 554** | **31 288** | **22 722** | **6 841** | **6 071** | **6 841** | **6 071** | **-** | **-** | **20.4%** | **18.1%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **897** | **-** | **-** | **897** | **-** | **-** | **4 741** | **-** | **4 741** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **108** | **-** | | **108** | **-** | **-** | **4 482** | **-** | **4 482** | **-** | **-** | **-** | **4150.0%** | **-** | | |
| **Agriculture** | **1** | **-** | | **1** | **-** | **-** | **1** | **-** | **1** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Sport, Arts and Culture** | **788** | **-** | | **788** | **-** | **-** | **258** | **-** | **258** | **-** | **-** | **-** | **32.7%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **897** | **-** | **-** | **897** | **-** | **-** | **4 741** | **-** | **4 741** | **-** | | | **528.54%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Bitou(WC047)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 76 | 76 | 76 | 76 | - | - | 5.8% | 5.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 300** | **-** | | **1 300** | **1 300** | **1 300** | **76** | **76** | **76** | **76** | **-** | **-** | **5.8%** | **5.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 7 | 75 | 7 | 75 | - | - | 0.8% | 8.4% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **7** | **75** | **7** | **75** | **-** | **-** | **0.8%** | **8.4%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 267 | - | 267 | - | - | - | 26.7% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **267** | **-** | **267** | **-** | **-** | **-** | **26.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | 4 853 | - | | 4 853 | 4 044 | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 853** | **-** | | **4 853** | **4 044** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 2 355 | - | | 2 355 | 900 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **2 355** | **-** | | **2 355** | **900** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **10 398** | **-** | | **10 398** | **7 534** | **2 590** | **83** | **418** | **83** | **418** | **-** | **-** | **2.6%** | **13.1%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 845 | - | | 16 845 | 2 000 | 2 000 | 248 | 324 | 248 | 324 | - | - | 1.5% | 1.9% | | |
| Sub-Total Vote | 16 845 | - | | 16 845 | 2 000 | 2 000 | 248 | 324 | 248 | 324 | - | - | 1.5% | 1.9% | - | - |
| **Sub-Total** | **16 845** | **-** | | **16 845** | **2 000** | **2 000** | **248** | **324** | **248** | **324** | **-** | **-** | **1.5%** | **1.9%** | **-** | **-** |
| **Total** | **27 243** | **-** | | **27 243** | **9 534** | **4 590** | **331** | **742** | **331** | **742** | **-** | **-** | **1.7%** | **3.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **6 878** | **-** | **-** | **6 878** | **-** | **-** | **2 561** | **-** | **2 561** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **1 140** | **-** | | **1 140** | **-** | **-** | **616** | **-** | **616** | **-** | **-** | **-** | **54.0%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **5 729** | **-** | | **5 729** | **-** | **-** | **1 910** | **-** | **1 910** | **-** | **-** | **-** | **33.3%** | **-** | | |
| **Housing and Local Government** | **9** | **-** | | **9** | **-** | **-** | **35** | **-** | **35** | **-** | **-** | **-** | **388.9%** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **6 878** | **-** | **-** | **6 878** | **-** | **-** | **2 561** | **-** | **2 561** | **-** | | | **37.23%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Knysna(WC048)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 300 | - | | 1 300 | 1 300 | 1 300 | 528 | 527 | 528 | 527 | - | - | 40.6% | 40.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | 2 000 | - | | 2 000 | 800 | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 300** | **-** | | **3 300** | **2 100** | **1 300** | **528** | **527** | **528** | **527** | **-** | **-** | **40.6%** | **40.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 343 | - | 343 | - | - | - | 38.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **343** | **-** | **343** | **-** | **-** | **-** | **38.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 000 | - | | 6 000 | 4 750 | 4 750 | 4 750 | 1 749 | 4 750 | 1 749 | - | - | 79.2% | 29.2% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **6 000** | **-** | | **6 000** | **4 750** | **4 750** | **4 750** | **1 749** | **4 750** | **1 749** | **-** | **-** | **79.2%** | **29.2%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **11 190** | **-** | | **11 190** | **8 140** | **7 340** | **5 278** | **2 620** | **5 278** | **2 620** | **-** | **-** | **57.4%** | **28.5%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 245 | - | | 23 245 | 4 223 | 4 223 | 3 079 | 3 079 | 3 079 | 3 079 | - | - | 13.2% | 13.2% | | |
| Sub-Total Vote | 23 245 | - | | 23 245 | 4 223 | 4 223 | 3 079 | 3 079 | 3 079 | 3 079 | - | - | 13.2% | 13.2% | - | - |
| **Sub-Total** | **23 245** | **-** | | **23 245** | **4 223** | **4 223** | **3 079** | **3 079** | **3 079** | **3 079** | **-** | **-** | **13.2%** | **13.2%** | **-** | **-** |
| **Total** | **34 435** | **-** | | **34 435** | **12 363** | **11 563** | **8 357** | **5 699** | **8 357** | **5 699** | **-** | **-** | **25.8%** | **17.6%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **9 980** | **-** | **-** | **9 980** | **-** | **-** | **2 935** | **-** | **2 935** | **-** | | | | | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **7 448** | **-** | | **7 448** | **-** | **-** | **939** | **-** | **939** | **-** | **-** | **-** | **12.6%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **2 532** | **-** | | **2 532** | **-** | **-** | **1 996** | **-** | **1 996** | **-** | **-** | **-** | **78.8%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **9 980** | **-** | **-** | **9 980** | **-** | **-** | **2 935** | **-** | **2 935** | **-** | | | **29.41%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Eden(DC4)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 473 | 474 | 473 | 474 | - | - | 37.8% | 37.9% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **473** | **474** | **473** | **474** | **-** | **-** | **37.8%** | **37.9%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 113 | - | 113 | - | - | - | 11.3% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **113** | **-** | **113** | **-** | **-** | **-** | **11.3%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **473** | **587** | **473** | **587** | **-** | **-** | **15.1%** | **18.7%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **473** | **587** | **473** | **587** | **-** | **-** | **15.1%** | **18.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)** R thousands | **Main Budget** | **Adjustment Budget** 0 | **Other Adjustments** | **Total Available 2013/14** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2013** | **Actual expenditure by municipalities by 30 September 2013** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| **Summary by Provincial Departments** | **604** | **-** | **-** | **604** | **-** | **-** | **604** | **-** | **604** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **604** | **-** | | **604** | **-** | **-** | **604** | **-** | **604** | **-** | **-** | **-** | **100.0%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **604** | **-** | **-** | **604** | **-** | **-** | **604** | **-** | **604** | **-** | | | **100.00%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Laingsburg(WC051)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | - | | 1 500 | 1 500 | 1 500 | 412 | 412 | 412 | 412 | - | - | 27.5% | 27.4% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 500** | **-** | | **1 500** | **1 500** | **1 500** | **412** | **412** | **412** | **412** | **-** | **-** | **27.5%** | **27.4%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 113 | 279 | 113 | 279 | - | - | 12.7% | 31.3% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **113** | **279** | **113** | **279** | **-** | **-** | **12.7%** | **31.3%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 217 | 217 | 217 | 217 | - | - | 21.7% | 21.7% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **217** | **217** | **217** | **217** | **-** | **-** | **21.7%** | **21.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 390** | **-** | | **3 390** | **2 790** | **2 790** | **742** | **907** | **742** | **907** | **-** | **-** | **21.9%** | **26.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 780 | - | | 7 780 | 3 440 | 3 440 | 3 440 | 3 530 | 3 440 | 3 530 | - | - | 44.2% | 45.4% | | |
| Sub-Total Vote | 7 780 | - | | 7 780 | 3 440 | 3 440 | 3 440 | 3 530 | 3 440 | 3 530 | - | - | 44.2% | 45.4% | - | - |
| **Sub-Total** | **7 780** | **-** | | **7 780** | **3 440** | **3 440** | **3 440** | **3 530** | **3 440** | **3 530** | **-** | **-** | **44.2%** | **45.4%** | **-** | **-** |
| **Total** | **11 170** | **-** | | **11 170** | **6 230** | **6 230** | **4 182** | **4 437** | **4 182** | **4 437** | **-** | **-** | **37.4%** | **39.7%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **791** | **-** | **-** | **791** | **-** | **-** | **561** | **-** | **561** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **28** | **-** | | **28** | **-** | **-** | **227** | **-** | **227** | **-** | **-** | **-** | **810.7%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **763** | **-** | | **763** | **-** | **-** | **334** | **-** | **334** | **-** | **-** | **-** | **43.8%** | **-** | | |
| **Housing and Local Government** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **791** | **-** | **-** | **791** | **-** | **-** | **561** | **-** | **561** | **-** | | | **70.92%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Prince Albert(WC052)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | | 1 450 | 1 450 | 1 450 | 220 | 220 | 220 | 220 | - | - | 15.2% | 15.2% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 450** | **-** | | **1 450** | **1 450** | **1 450** | **220** | **220** | **220** | **220** | **-** | **-** | **15.2%** | **15.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | - | 224 | - | 224 | - | - | - | 25.2% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **-** | **224** | **-** | **224** | **-** | **-** | **-** | **25.2%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | 177 | - | 177 | - | - | - | 17.7% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **177** | **-** | **177** | **-** | **-** | **-** | **17.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 340** | **-** | | **3 340** | **2 740** | **2 740** | **220** | **621** | **220** | **621** | **-** | **-** | **6.6%** | **18.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 8 125 | - | | 8 125 | 5 878 | 5 878 | 152 | 338 | 152 | 338 | - | - | 1.9% | 4.2% | | |
| Sub-Total Vote | 8 125 | - | | 8 125 | 5 878 | 5 878 | 152 | 338 | 152 | 338 | - | - | 1.9% | 4.2% | - | - |
| **Sub-Total** | **8 125** | **-** | | **8 125** | **5 878** | **5 878** | **152** | **338** | **152** | **338** | **-** | **-** | **1.9%** | **4.2%** | **-** | **-** |
| **Total** | **11 465** | **-** | | **11 465** | **8 618** | **8 618** | **372** | **959** | **372** | **959** | **-** | **-** | **3.2%** | **8.4%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services)<br>R thousands | Main Budget | Adjustment Budget<br>0 | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| **Summary by Provincial Departments** | **1 140** | **-** | **-** | **1 140** | **-** | **-** | **364** | **-** | **364** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **105** | **-** | | **105** | **-** | **-** | **85** | **-** | **85** | **-** | **-** | **-** | **81.0%** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **1 035** | **-** | | **1 035** | **-** | **-** | **279** | **-** | **279** | **-** | **-** | **-** | **27.0%** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **1 140** | **-** | **-** | **1 140** | **-** | **-** | **364** | **-** | **364** | **-** | | | **31.93%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Beaufort West(WC053)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | | 1 450 | 1 450 | 1 450 | 244 | 243 | 244 | 243 | - | - | 16.8% | 16.8% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 450** | **-** | | **1 450** | **1 450** | **1 450** | **244** | **243** | **244** | **243** | **-** | **-** | **16.8%** | **16.8%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 527 | 526 | 527 | 526 | - | - | 59.2% | 59.1% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **527** | **526** | **527** | **526** | **-** | **-** | **59.2%** | **59.1%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | 127 | 127 | 127 | 127 | - | - | 12.7% | 12.7% | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **127** | **127** | **127** | **127** | **-** | **-** | **12.7%** | **12.7%** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | - | | 4 000 | 3 150 | 3 150 | 42 | 76 | 42 | 76 | - | - | 1.1% | 1.9% | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **4 000** | **-** | | **4 000** | **3 150** | **3 150** | **42** | **76** | **42** | **76** | **-** | **-** | **1.1%** | **1.9%** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | 3 100 | - | | 3 100 | 1 050 | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **3 100** | **-** | | **3 100** | **1 050** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **10 440** | **-** | | **10 440** | **6 940** | **5 890** | **940** | **973** | **940** | **973** | **-** | **-** | **12.8%** | **13.2%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 353 | - | | 20 353 | 11 931 | 11 931 | 7 186 | 7 186 | 7 186 | 7 186 | - | - | 35.3% | 35.3% | | |
| Sub-Total Vote | 20 353 | - | | 20 353 | 11 931 | 11 931 | 7 186 | 7 186 | 7 186 | 7 186 | - | - | 35.3% | 35.3% | - | - |
| **Sub-Total** | **20 353** | **-** | | **20 353** | **11 931** | **11 931** | **7 186** | **7 186** | **7 186** | **7 186** | **-** | **-** | **35.3%** | **35.3%** | **-** | **-** |
| **Total** | **30 793** | **-** | | **30 793** | **18 871** | **17 821** | **8 126** | **8 158** | **8 126** | **8 158** | **-** | **-** | **29.3%** | **29.5%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **3 454** | **-** | **-** | **3 454** | **-** | **-** | **2 531** | **-** | **2 531** | **-** | | | | | | |
| | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Education** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Health** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Social Development** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Public Works, Roads and Transport** | **59** | **-** | | **59** | **-** | **-** | **1 323** | **-** | **1 323** | **-** | **-** | **-** | **2242.4%** | **-** | | |
| **Agriculture** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sport, Arts and Culture** | **3 393** | **-** | | **3 393** | **-** | **-** | **1 208** | **-** | **1 208** | **-** | **-** | **-** | **35.6%** | **-** | | |
| **Housing and Local Government** | **2** | **-** | | **2** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **3 454** | **-** | **-** | **3 454** | **-** | **-** | **2 531** | **-** | **2 531** | **-** | | | **73.28%** | **0.00%** | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**1st Quarter Ended 30 September 2013**

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

**Western Cape: Central Karoo(DC5)**

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | Approved Roll Over | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Division of revenue Act No. 2 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| **National Treasury (Vote 10)** | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | | 1 250 | 1 250 | 1 250 | 220 | 220 | 220 | 220 | - | - | 17.6% | 17.6% | | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Integrated City Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 250** | **-** | | **1 250** | **1 250** | **1 250** | **220** | **220** | **220** | **220** | **-** | **-** | **17.6%** | **17.6%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 890 | - | | 890 | 890 | 890 | 14 | 40 | 14 | 40 | - | - | 1.6% | 4.5% | | |
| Disaster Relief Funds | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **890** | **-** | | **890** | **890** | **890** | **14** | **40** | **14** | **40** | **-** | **-** | **1.6%** | **4.5%** | **-** | **-** |
| **Transport (Vote 37)** | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Rural Transport Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Public Works (Vote 6)** | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | | 1 000 | 400 | 400 | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **1 000** | **-** | | **1 000** | **400** | **400** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Energy (Vote 29)** | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| National Electrification Programme (Allocation in-kind) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Water Affairs (Vote 38)** | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Implementation of Water Services Projects | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Water Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sport and Recreation South Africa (Vote 19)** | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Human Settlements (Vote 31)** | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| **Sub-Total Vote** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Sub-Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **234** | **260** | **234** | **260** | **-** | **-** | **7.5%** | **8.3%** | **-** | **-** |
| **Cooperative Governance (Vote 3)** | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Sub-Total** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total** | **3 140** | **-** | | **3 140** | **2 540** | **2 540** | **234** | **260** | **234** | **260** | **-** | **-** | **7.5%** | **8.3%** | **-** | **-** |

| | | | | | Year to date | | First Quarter | | YTD Expenditure | | % Changes from 1st to 1st Q | | % Changes for the 1st Q | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Transfers by Provincial Departments to Municipalities( Agency services)** | **Main Budget** | **Adjustment Budget** | **Other Adjustments** | **Total Available 2013/14** | **Approved payment schedule** | **Transferred from Provincial Departments to Municipalities** | **Actual expenditure Provincial Department by 30 September 2013** | **Actual expenditure by municipalities by 30 September 2013** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Actual expenditure Provincial Department** | **Actual expenditure by municipalities** | **Exp as % of Allocation Provincial Department** | **Exp as % of Allocation by municipalities** | | |
| R thousands | | 0 | | | | | | | | | | | | | | |
| **Summary by Provincial Departments** | **-** | **-** | **-** | **-** | **-** | **-** | **531** | **-** | **531** | **-** | | | | | | |
| | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Education** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Health** | **-** | **-** | | **-** | **-** | **-** | **531** | **-** | **531** | **-** | **-** | **-** | **-** | **-** | | |
| **Social Development** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Public Works, Roads and Transport** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Agriculture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Sport, Arts and Culture** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Housing and Local Government** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Office of the Premier** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | |
| **Total of Provincial transfers to Municipalities (Part B)[5]** | **-** | **-** | **-** | **-** | **-** | **-** | **531** | **-** | **531** | **-** | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.